

**Krungsri Asset Management Co.,Ltd.**

| NAV Date   | Fund Code | NAV    | Offer  | Bid    | NAV Size       | NAV Change |
|------------|-----------|--------|--------|--------|----------------|------------|
| 19/04/2024 | KFGPROP-A | 8.9396 | 9.0738 | 8.9396 | 244,244,172.04 | 0.0441     |
| 18/04/2024 | KFGPROP-A | 8.8955 | 9.0290 | 8.8955 | 243,014,185.34 | 0.0016     |
| 17/04/2024 | KFGPROP-A | 8.8939 | 9.0274 | 8.8939 | 244,782,841.07 | -0.3677    |
| 11/04/2024 | KFGPROP-A | 9.2616 | 9.4006 | 9.2616 | 253,701,995.79 | 0.0384     |
| 10/04/2024 | KFGPROP-A | 9.2232 | 9.3616 | 9.2232 | 253,149,455.21 | -0.3291    |
| 09/04/2024 | KFGPROP-A | 9.5523 | 9.6957 | 9.5523 | 261,750,873.39 | 0.2282     |
| 05/04/2024 | KFGPROP-A | 9.3241 | 9.4641 | 9.3241 | 256,786,928.93 | 0.0532     |
| 04/04/2024 | KFGPROP-A | 9.2709 | 9.4101 | 9.2709 | 254,649,019.88 | -0.0337    |
| 03/04/2024 | KFGPROP-A | 9.3046 | 9.4443 | 9.3046 | 254,960,079.34 | -0.0327    |
| 02/04/2024 | KFGPROP-A | 9.3373 | 9.4775 | 9.3373 | 253,765,567.38 | -0.1116    |
| 01/04/2024 | KFGPROP-A | 9.4489 | 0.0000 | 0.0000 | 256,798,369.02 | -0.1379    |
| 29/03/2024 | KFGPROP-A | 9.5868 | 0.0000 | 0.0000 | 260,545,972.18 | -0.0039    |
| 28/03/2024 | KFGPROP-A | 9.5907 | 9.7347 | 9.5907 | 260,421,080.22 | 0.0527     |
| 27/03/2024 | KFGPROP-A | 9.5380 | 9.6812 | 9.5380 | 258,782,993.05 | 0.2020     |
| 26/03/2024 | KFGPROP-A | 9.3360 | 9.4761 | 9.3360 | 253,189,417.46 | -0.0302    |
| 25/03/2024 | KFGPROP-A | 9.3662 | 9.5068 | 9.3662 | 253,730,988.01 | -0.0109    |
| 22/03/2024 | KFGPROP-A | 9.3771 | 9.5179 | 9.3771 | 254,004,393.57 | -0.0665    |
| 21/03/2024 | KFGPROP-A | 9.4436 | 9.5854 | 9.4436 | 259,663,056.60 | 0.0673     |
| 20/03/2024 | KFGPROP-A | 9.3763 | 9.5170 | 9.3763 | 258,113,624.12 | 0.1030     |
| 19/03/2024 | KFGPROP-A | 9.2733 | 9.4125 | 9.2733 | 255,047,899.82 | 0.0259     |
| 18/03/2024 | KFGPROP-A | 9.2474 | 0.0000 | 0.0000 | 254,334,150.79 | 0.0056     |
| 15/03/2024 | KFGPROP-A | 9.2418 | 9.3805 | 9.2418 | 262,832,486.82 | 0.0008     |
| 14/03/2024 | KFGPROP-A | 9.2410 | 9.3797 | 9.2410 | 262,838,524.80 | -0.1198    |
| 13/03/2024 | KFGPROP-A | 9.3608 | 9.5013 | 9.3608 | 266,215,469.31 | -0.0389    |
| 12/03/2024 | KFGPROP-A | 9.3997 | 9.5408 | 9.3997 | 267,094,656.34 | -0.0149    |
| 11/03/2024 | KFGPROP-A | 9.4146 | 9.5559 | 9.4146 | 263,443,409.17 | -0.0025    |
| 08/03/2024 | KFGPROP-A | 9.4171 | 9.5585 | 9.4171 | 261,895,654.82 | 0.0659     |
| 07/03/2024 | KFGPROP-A | 9.3512 | 9.4916 | 9.3512 | 259,998,320.05 | 0.0278     |
| 06/03/2024 | KFGPROP-A | 9.3234 | 9.4634 | 9.3234 | 258,034,961.55 | 0.0190     |
| 05/03/2024 | KFGPROP-A | 9.3044 | 9.4441 | 9.3044 | 257,182,968.44 | -0.0814    |
| 04/03/2024 | KFGPROP-A | 9.3858 | 9.5267 | 9.3858 | 259,192,871.44 | 0.0450     |
| 01/03/2024 | KFGPROP-A | 9.3408 | 9.4810 | 9.3408 | 257,434,488.11 | 0.0861     |
| 29/02/2024 | KFGPROP-A | 9.2547 | 9.3936 | 9.2547 | 254,659,953.54 | 0.0324     |
| 28/02/2024 | KFGPROP-A | 9.2223 | 9.3607 | 9.2223 | 252,305,227.92 | 0.0226     |
| 27/02/2024 | KFGPROP-A | 9.1997 | 9.3378 | 9.1997 | 251,574,026.61 | -0.0791    |
| 23/02/2024 | KFGPROP-A | 9.2788 | 9.4181 | 9.2788 | 253,653,517.12 | -0.0274    |
| 22/02/2024 | KFGPROP-A | 9.3062 | 9.4459 | 9.3062 | 253,830,990.34 | 0.0221     |
| 21/02/2024 | KFGPROP-A | 9.2841 | 9.4235 | 9.2841 | 253,794,973.92 | 0.0476     |
| 20/02/2024 | KFGPROP-A | 9.2365 | 9.3751 | 9.2365 | 249,824,973.98 | -0.0474    |
| 19/02/2024 | KFGPROP-A | 9.2839 | 0.0000 | 0.0000 | 251,106,870.37 | -0.0026    |
| 16/02/2024 | KFGPROP-A | 9.2865 | 9.4259 | 9.2865 | 252,237,576.00 | -0.0618    |
| 15/02/2024 | KFGPROP-A | 9.3483 | 9.4886 | 9.3483 | 255,068,661.78 | 0.1680     |
| 14/02/2024 | KFGPROP-A | 9.1803 | 9.3181 | 9.1803 | 250,678,799.55 | 0.0856     |
| 13/02/2024 | KFGPROP-A | 9.0947 | 9.2312 | 9.0947 | 251,934,917.21 | -0.1537    |
| 12/02/2024 | KFGPROP-A | 9.2484 | 9.3872 | 9.2484 | 255,838,394.13 | 0.0142     |
| 09/02/2024 | KFGPROP-A | 9.2342 | 9.3728 | 9.2342 | 255,423,293.64 | 0.0157     |
| 08/02/2024 | KFGPROP-A | 9.2185 | 9.3569 | 9.2185 | 252,538,241.95 | 0.0637     |
| 07/02/2024 | KFGPROP-A | 9.1548 | 9.2922 | 9.1548 | 250,705,061.95 | -0.0173    |
| 06/02/2024 | KFGPROP-A | 9.1721 | 9.3098 | 9.1721 | 250,286,070.67 | 0.0723     |
| 05/02/2024 | KFGPROP-A | 9.0998 | 0.0000 | 0.0000 | 248,314,299.27 | -0.1583    |
| 02/02/2024 | KFGPROP-A | 9.2581 | 9.3971 | 9.2581 | 250,727,254.88 | -0.0873    |
| 01/02/2024 | KFGPROP-A | 9.3454 | 9.4857 | 9.3454 | 252,965,609.78 | 0.1087     |
| 31/01/2024 | KFGPROP-A | 9.2367 | 9.3754 | 9.2367 | 250,130,380.98 | -0.0836    |
| 30/01/2024 | KFGPROP-A | 9.3203 | 9.4602 | 9.3203 | 250,832,912.53 | -0.0617    |
| 29/01/2024 | KFGPROP-A | 9.3820 | 9.5228 | 9.3820 | 252,356,189.28 | 0.0612     |
| 26/01/2024 | KFGPROP-A | 9.3208 | 9.4607 | 9.3208 | 249,572,388.20 | 0.0081     |

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| 25/01/2024 | KFGPROP-A | 9.3127 | 9.4525 | 9.3127 | 249,005,020.03 | 0.0570     |
| 24/01/2024 | KFGPROP-A | 9.2557 | 9.3946 | 9.2557 | 250,852,032.85 | -0.0903    |
| 23/01/2024 | KFGPROP-A | 9.3460 | 9.4863 | 9.3460 | 252,126,682.46 | -0.0707    |
| 22/01/2024 | KFGPROP-A | 9.4167 | 9.5581 | 9.4167 | 253,792,675.44 | 0.0530     |
| 19/01/2024 | KFGPROP-A | 9.3637 | 9.5043 | 9.3637 | 252,247,338.50 | 0.1355     |
| 18/01/2024 | KFGPROP-A | 9.2282 | 9.3667 | 9.2282 | 247,971,450.26 | -0.0698    |
| 17/01/2024 | KFGPROP-A | 9.2980 | 9.4376 | 9.2980 | 247,567,317.63 | -0.1787    |
| 16/01/2024 | KFGPROP-A | 9.4767 | 9.6190 | 9.4767 | 246,170,317.04 | -0.0782    |
| 15/01/2024 | KFGPROP-A | 9.5549 | 0.0000 | 0.0000 | 248,201,001.00 | -0.0034    |
| 12/01/2024 | KFGPROP-A | 9.5583 | 9.7018 | 9.5583 | 248,262,347.89 | 0.0421     |
| 11/01/2024 | KFGPROP-A | 9.5162 | 9.6590 | 9.5162 | 247,056,915.09 | -0.0692    |
| 10/01/2024 | KFGPROP-A | 9.5854 | 9.7293 | 9.5854 | 247,972,229.78 | 0.0459     |
| 09/01/2024 | KFGPROP-A | 9.5395 | 9.6827 | 9.5395 | 246,836,984.15 | -0.0657    |
| 08/01/2024 | KFGPROP-A | 9.6052 | 9.7494 | 9.6052 | 247,041,473.00 | 0.1184     |
| 05/01/2024 | KFGPROP-A | 9.4868 | 9.6292 | 9.4868 | 238,384,282.38 | -0.0030    |
| 04/01/2024 | KFGPROP-A | 9.4898 | 9.6322 | 9.4898 | 238,637,787.66 | -0.0201    |
| 03/01/2024 | KFGPROP-A | 9.5099 | 9.6526 | 9.5099 | 235,389,945.87 | -0.1571    |
| 02/01/2024 | KFGPROP-A | 9.6670 | 9.8121 | 9.6670 | 241,407,623.18 | -0.0688    |
| 28/12/2023 | KFGPROP-A | 9.7358 | 9.8819 | 9.7358 | 239,756,949.85 | 0.0410     |
| 27/12/2023 | KFGPROP-A | 9.6948 | 0.0000 | 0.0000 | 238,747,538.82 | 0.1014     |
| 26/12/2023 | KFGPROP-A | 9.5934 | 0.0000 | 0.0000 | 236,251,558.62 | -0.0015    |
| 25/12/2023 | KFGPROP-A | 9.5949 | 0.0000 | 0.0000 | 236,287,622.77 | -0.0018    |
| 22/12/2023 | KFGPROP-A | 9.5967 | 0.0000 | 0.0000 | 236,331,914.38 | 0.0392     |
| 21/12/2023 | KFGPROP-A | 9.5575 | 9.7010 | 9.5575 | 216,582,754.73 | 0.0733     |
| 20/12/2023 | KFGPROP-A | 9.4842 | 9.6266 | 9.4842 | 214,397,646.06 | -0.0854    |
| 19/12/2023 | KFGPROP-A | 9.5696 | 9.7132 | 9.5696 | 216,204,520.55 | 0.0669     |
| 18/12/2023 | KFGPROP-A | 9.5027 | 9.6453 | 9.5027 | 221,597,324.55 | -0.0365    |
| 15/12/2023 | KFGPROP-A | 9.5392 | 9.6824 | 9.5392 | 222,577,950.14 | -0.1252    |
| 14/12/2023 | KFGPROP-A | 9.6644 | 9.8095 | 9.6644 | 225,267,870.96 | 0.2214     |
| 13/12/2023 | KFGPROP-A | 9.4430 | 9.5847 | 9.4430 | 216,464,089.86 | 0.2948     |
| 12/12/2023 | KFGPROP-A | 9.1482 | 9.2855 | 9.1482 | 208,494,142.61 | 0.0033     |
| 08/12/2023 | KFGPROP-A | 9.1449 | 9.2822 | 9.1449 | 207,987,162.32 | -0.0098    |
| 07/12/2023 | KFGPROP-A | 9.1547 | 9.2921 | 9.1547 | 204,077,768.18 | 0.0451     |
| 06/12/2023 | KFGPROP-A | 9.1096 | 9.2463 | 9.1096 | 192,555,306.07 | -0.0556    |
| 04/12/2023 | KFGPROP-A | 9.1652 | 9.3028 | 9.1652 | 193,040,327.65 | 0.0476     |
| 01/12/2023 | KFGPROP-A | 9.1176 | 9.2545 | 9.1176 | 187,616,707.93 | 0.1554     |
| 30/11/2023 | KFGPROP-A | 8.9622 | 9.0967 | 8.9622 | 183,862,147.89 | 0.0561     |
| 29/11/2023 | KFGPROP-A | 8.9061 | 9.0398 | 8.9061 | 181,202,246.62 | 0.0122     |
| 28/11/2023 | KFGPROP-A | 8.8939 | 9.0274 | 8.8939 | 179,860,653.76 | 0.0266     |
| 27/11/2023 | KFGPROP-A | 8.8673 | 9.0004 | 8.8673 | 178,784,366.81 | 0.0248     |
| 24/11/2023 | KFGPROP-A | 8.8425 | 8.9752 | 8.8425 | 178,072,415.81 | 0.0288     |
| 23/11/2023 | KFGPROP-A | 8.8137 | 0.0000 | 0.0000 | 177,491,386.53 | -0.0015    |
| 22/11/2023 | KFGPROP-A | 8.8152 | 0.0000 | 0.0000 | 177,522,020.59 | 0.0321     |
| 21/11/2023 | KFGPROP-A | 8.7831 | 8.9149 | 8.7831 | 175,628,485.34 | -0.0751    |
| 20/11/2023 | KFGPROP-A | 8.8582 | 8.9912 | 8.8582 | 176,278,719.40 | 0.0507     |
| 17/11/2023 | KFGPROP-A | 8.8075 | 8.9397 | 8.8075 | 175,181,308.13 | 0.0291     |
| 16/11/2023 | KFGPROP-A | 8.7784 | 8.9102 | 8.7784 | 174,482,278.20 | -0.0491    |
| 15/11/2023 | KFGPROP-A | 8.8275 | 8.9600 | 8.8275 | 174,956,005.32 | -0.0021    |
| 14/11/2023 | KFGPROP-A | 8.8296 | 8.9621 | 8.8296 | 174,900,624.77 | 0.4049     |
| 13/11/2023 | KFGPROP-A | 8.4247 | 8.5512 | 8.4247 | 167,035,175.95 | -0.0791    |
| 10/11/2023 | KFGPROP-A | 8.5038 | 8.6315 | 8.5038 | 168,254,521.80 | 0.0714     |
| 09/11/2023 | KFGPROP-A | 8.4324 | 8.5590 | 8.4324 | 166,528,930.20 | -0.1282    |
| 08/11/2023 | KFGPROP-A | 8.5606 | 8.6891 | 8.5606 | 168,590,868.07 | 0.0415     |
| 07/11/2023 | KFGPROP-A | 8.5191 | 8.6470 | 8.5191 | 167,208,981.29 | -0.0892    |
| 06/11/2023 | KFGPROP-A | 8.6083 | 8.7375 | 8.6083 | 168,778,853.12 | -0.1237    |
| 03/11/2023 | KFGPROP-A | 8.7320 | 8.8631 | 8.7320 | 170,926,938.84 | 0.1323     |

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| 02/11/2023 | KFGPROP-A | 8.5997 | 8.7288 | 8.5997 | 167,909,025.50 | 0.2730     |
| 01/11/2023 | KFGPROP-A | 8.3267 | 8.4517 | 8.3267 | 162,221,951.68 | 0.1258     |
| 31/10/2023 | KFGPROP-A | 8.2009 | 8.3240 | 8.2009 | 158,493,442.22 | 0.0994     |
| 30/10/2023 | KFGPROP-A | 8.1015 | 0.0000 | 0.0000 | 156,572,885.97 | 0.0566     |
| 27/10/2023 | KFGPROP-A | 8.0449 | 8.1657 | 8.0449 | 154,964,252.21 | -0.1043    |
| 26/10/2023 | KFGPROP-A | 8.1492 | 8.2715 | 8.1492 | 157,127,555.47 | 0.0373     |
| 25/10/2023 | KFGPROP-A | 8.1119 | 8.2337 | 8.1119 | 155,961,669.69 | -0.1590    |