

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFGPROP-A	9.5488	9.6921	9.5488	279,331,000.65	0.0166
15/05/2024	KFGPROP-A	9.5322	9.6753	9.5322	276,604,805.13	0.0787
14/05/2024	KFGPROP-A	9.4535	9.5954	9.4535	273,899,696.87	0.0504
13/05/2024	KFGPROP-A	9.4031	9.5442	9.4031	272,418,724.58	0.0166
10/05/2024	KFGPROP-A	9.3865	9.5274	9.3865	271,537,222.17	-0.0361
09/05/2024	KFGPROP-A	9.4226	9.5640	9.4226	272,020,787.63	0.0833
08/05/2024	KFGPROP-A	9.3393	9.4795	9.3393	269,227,375.97	-0.0528
07/05/2024	KFGPROP-A	9.3921	9.5331	9.3921	268,040,045.02	0.0932
03/05/2024	KFGPROP-A	9.2989	9.4385	9.2989	262,199,881.29	0.0660
02/05/2024	KFGPROP-A	9.2329	9.3715	9.2329	258,237,832.83	0.1833
30/04/2024	KFGPROP-A	9.0496	9.1854	9.0496	252,512,041.74	-0.1412
29/04/2024	KFGPROP-A	9.1908	9.3288	9.1908	254,331,415.97	0.1243
26/04/2024	KFGPROP-A	9.0665	9.2026	9.0665	250,290,389.31	0.0039
25/04/2024	KFGPROP-A	9.0626	9.1986	9.0626	249,705,481.83	-0.0181
24/04/2024	KFGPROP-A	9.0807	9.2170	9.0807	249,834,302.87	-0.0287
23/04/2024	KFGPROP-A	9.1094	9.2461	9.1094	249,640,131.47	0.0922
22/04/2024	KFGPROP-A	9.0172	9.1526	9.0172	246,723,539.63	0.0776
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

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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
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

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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