

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/05/2024	KFGPROP-D	6.6345	6.7341	6.6345	179,083,393.19	-0.1631
21/05/2024	KFGPROP-D	6.7976	6.8997	6.7976	183,456,256.11	-0.0123
20/05/2024	KFGPROP-D	6.8099	6.9121	6.8099	183,721,107.69	-0.0495
17/05/2024	KFGPROP-D	6.8594	6.9624	6.8594	185,746,674.10	-0.0103
16/05/2024	KFGPROP-D	6.8697	6.9728	6.8697	186,122,203.21	0.0119
15/05/2024	KFGPROP-D	6.8578	6.9608	6.8578	185,783,726.43	0.0566
14/05/2024	KFGPROP-D	6.8012	6.9033	6.8012	184,232,738.03	0.0363
13/05/2024	KFGPROP-D	6.7649	6.8665	6.7649	183,278,939.10	0.0119
10/05/2024	KFGPROP-D	6.7530	6.8544	6.7530	182,942,234.86	-0.0260
09/05/2024	KFGPROP-D	6.7790	6.8808	6.7790	183,663,948.82	0.0600
08/05/2024	KFGPROP-D	6.7190	6.8199	6.7190	182,036,409.90	-0.0380
07/05/2024	KFGPROP-D	6.7570	6.8585	6.7570	182,967,910.71	0.0671
03/05/2024	KFGPROP-D	6.6899	6.7903	6.6899	181,131,332.59	0.0475
02/05/2024	KFGPROP-D	6.6424	6.7421	6.6424	179,938,247.93	0.1318
30/04/2024	KFGPROP-D	6.5106	6.6084	6.5106	176,259,361.45	-0.1016
29/04/2024	KFGPROP-D	6.6122	6.7115	6.6122	178,983,571.47	0.0895
26/04/2024	KFGPROP-D	6.5227	6.6206	6.5227	176,540,092.94	0.0028
25/04/2024	KFGPROP-D	6.5199	6.6178	6.5199	176,411,396.12	-0.0131
24/04/2024	KFGPROP-D	6.5330	6.6311	6.5330	176,450,767.89	-0.0206
23/04/2024	KFGPROP-D	6.5536	6.6520	6.5536	176,976,938.58	0.0664
22/04/2024	KFGPROP-D	6.4872	6.5846	6.4872	175,115,215.56	0.0557
19/04/2024	KFGPROP-D	6.4315	6.5281	6.4315	173,669,728.42	0.0318
18/04/2024	KFGPROP-D	6.3997	6.4958	6.3997	172,753,795.93	0.0011
17/04/2024	KFGPROP-D	6.3986	6.4947	6.3986	172,656,075.68	-0.2645
11/04/2024	KFGPROP-D	6.6631	6.7631	6.6631	179,786,721.46	0.0276
10/04/2024	KFGPROP-D	6.6355	6.7351	6.6355	178,165,884.25	-0.2367
09/04/2024	KFGPROP-D	6.8722	6.9754	6.8722	184,491,513.71	0.1641
05/04/2024	KFGPROP-D	6.7081	6.8088	6.7081	179,781,326.38	0.0383
04/04/2024	KFGPROP-D	6.6698	6.7699	6.6698	178,748,744.77	-0.0243
03/04/2024	KFGPROP-D	6.6941	6.7946	6.6941	179,382,603.60	-0.0235
02/04/2024	KFGPROP-D	6.7176	6.8185	6.7176	179,447,845.72	-0.0802
01/04/2024	KFGPROP-D	6.7978	0.0000	0.0000	181,592,374.63	-0.0992
29/03/2024	KFGPROP-D	6.8970	0.0000	0.0000	184,242,348.32	-0.0028
28/03/2024	KFGPROP-D	6.8998	7.0034	6.8998	184,283,741.06	0.0378
27/03/2024	KFGPROP-D	6.8620	6.9650	6.8620	183,217,890.77	0.1453
26/03/2024	KFGPROP-D	6.7167	6.8176	6.7167	179,281,831.21	-0.0217
25/03/2024	KFGPROP-D	6.7384	6.8396	6.7384	179,860,147.04	-0.0078
22/03/2024	KFGPROP-D	6.7462	6.8475	6.7462	180,034,543.35	-0.0478
21/03/2024	KFGPROP-D	6.7940	6.8960	6.7940	181,257,169.34	0.0483
20/03/2024	KFGPROP-D	6.7457	6.8470	6.7457	179,937,031.69	0.0742
19/03/2024	KFGPROP-D	6.6715	6.7717	6.6715	177,994,100.88	0.0186
18/03/2024	KFGPROP-D	6.6529	0.0000	0.0000	177,496,002.95	0.0040
15/03/2024	KFGPROP-D	6.6489	6.7487	6.6489	177,512,539.25	0.0006
14/03/2024	KFGPROP-D	6.6483	6.7481	6.6483	176,996,776.64	-0.0862
13/03/2024	KFGPROP-D	6.7345	6.8356	6.7345	179,267,943.38	-0.0279
12/03/2024	KFGPROP-D	6.7624	6.8639	6.7624	168,664,895.55	-0.0108
11/03/2024	KFGPROP-D	6.7732	6.8749	6.7732	167,108,544.30	-0.0018
08/03/2024	KFGPROP-D	6.7750	6.8767	6.7750	167,106,611.46	0.0474
07/03/2024	KFGPROP-D	6.7276	6.8286	6.7276	165,915,959.26	0.0200
06/03/2024	KFGPROP-D	6.7076	6.8083	6.7076	165,256,007.59	0.0137
05/03/2024	KFGPROP-D	6.6939	6.7944	6.6939	164,916,702.81	-0.0585
04/03/2024	KFGPROP-D	6.7524	6.8538	6.7524	166,335,858.85	0.0323
01/03/2024	KFGPROP-D	6.7201	6.8210	6.7201	165,480,840.28	0.0620
29/02/2024	KFGPROP-D	6.6581	6.7581	6.6581	163,928,006.50	0.0232
28/02/2024	KFGPROP-D	6.6349	6.7345	6.6349	163,319,770.19	0.0163
27/02/2024	KFGPROP-D	6.6186	6.7180	6.6186	162,790,435.50	-0.0569

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23/02/2024	KFGPROP-D	6.6755	6.7757	6.6755	164,081,112.11	-0.0197
22/02/2024	KFGPROP-D	6.6952	6.7957	6.6952	164,431,774.79	0.0159
21/02/2024	KFGPROP-D	6.6793	6.7796	6.6793	164,027,114.98	0.0343
20/02/2024	KFGPROP-D	6.6450	6.7448	6.6450	155,413,780.55	-0.0341
19/02/2024	KFGPROP-D	6.6791	0.0000	0.0000	156,211,237.77	-0.0019
16/02/2024	KFGPROP-D	6.6810	6.7813	6.6810	156,216,077.98	-0.0445
15/02/2024	KFGPROP-D	6.7255	6.8265	6.7255	157,201,013.79	0.1209
14/02/2024	KFGPROP-D	6.6046	6.7038	6.6046	151,895,921.09	0.0616
13/02/2024	KFGPROP-D	6.5430	6.6412	6.5430	150,428,180.53	-0.1106
12/02/2024	KFGPROP-D	6.6536	6.7535	6.6536	152,793,509.68	0.0102
09/02/2024	KFGPROP-D	6.6434	6.7432	6.6434	150,785,636.23	-0.4878
08/02/2024	KFGPROP-D	7.1312	7.2383	7.1312	161,773,195.98	0.0492
07/02/2024	KFGPROP-D	7.0820	7.1883	7.0820	160,464,482.76	-0.0133
06/02/2024	KFGPROP-D	7.0953	7.2018	7.0953	160,765,794.58	0.0559
05/02/2024	KFGPROP-D	7.0394	0.0000	0.0000	159,499,244.14	-0.1225
02/02/2024	KFGPROP-D	7.1619	7.2694	7.1619	162,266,282.48	-0.0675
01/02/2024	KFGPROP-D	7.2294	7.3379	7.2294	163,760,526.38	0.0841
31/01/2024	KFGPROP-D	7.1453	7.2526	7.1453	161,650,760.54	-0.0647
30/01/2024	KFGPROP-D	7.2100	7.3183	7.2100	163,096,322.36	-0.0477
29/01/2024	KFGPROP-D	7.2577	7.3667	7.2577	164,161,323.32	0.0473
26/01/2024	KFGPROP-D	7.2104	7.3187	7.2104	163,085,457.06	0.0063
25/01/2024	KFGPROP-D	7.2041	7.3123	7.2041	162,940,662.40	0.0441
24/01/2024	KFGPROP-D	7.1600	7.2675	7.1600	161,937,307.54	-0.0699
23/01/2024	KFGPROP-D	7.2299	7.3384	7.2299	163,469,986.33	-0.0547
22/01/2024	KFGPROP-D	7.2846	7.3940	7.2846	164,686,033.04	0.0410
19/01/2024	KFGPROP-D	7.2436	7.3524	7.2436	163,715,177.94	0.1048
18/01/2024	KFGPROP-D	7.1388	7.2460	7.1388	161,604,779.22	-0.0540
17/01/2024	KFGPROP-D	7.1928	7.3008	7.1928	162,822,239.19	-0.1382
16/01/2024	KFGPROP-D	7.3310	7.4411	7.3310	165,942,340.88	-0.0605
15/01/2024	KFGPROP-D	7.3915	0.0000	0.0000	167,311,205.35	-0.0026
12/01/2024	KFGPROP-D	7.3941	7.5051	7.3941	167,380,795.31	0.0326
11/01/2024	KFGPROP-D	7.3615	7.4720	7.3615	166,630,089.60	-0.0536
10/01/2024	KFGPROP-D	7.4151	7.5264	7.4151	158,948,950.19	0.0356
09/01/2024	KFGPROP-D	7.3795	7.4903	7.3795	158,179,241.71	-0.0509
08/01/2024	KFGPROP-D	7.4304	7.5420	7.4304	159,370,743.79	0.0916
05/01/2024	KFGPROP-D	7.3388	7.4490	7.3388	157,398,177.99	-0.0023
04/01/2024	KFGPROP-D	7.3411	7.4513	7.3411	157,339,813.63	-0.0156
03/01/2024	KFGPROP-D	7.3567	7.4672	7.3567	157,643,048.19	-0.1215
02/01/2024	KFGPROP-D	7.4782	7.5905	7.4782	160,187,867.99	-0.0532
28/12/2023	KFGPROP-D	7.5314	7.6445	7.5314	160,801,901.05	0.0317
27/12/2023	KFGPROP-D	7.4997	0.0000	0.0000	160,124,855.31	0.0784
26/12/2023	KFGPROP-D	7.4213	0.0000	0.0000	158,450,718.38	-0.0011
25/12/2023	KFGPROP-D	7.4224	0.0000	0.0000	158,474,907.52	-0.0014
22/12/2023	KFGPROP-D	7.4238	0.0000	0.0000	158,504,614.47	0.0303
21/12/2023	KFGPROP-D	7.3935	7.5045	7.3935	157,856,865.39	0.0567
20/12/2023	KFGPROP-D	7.3368	7.4470	7.3368	156,599,311.00	-0.0661
19/12/2023	KFGPROP-D	7.4029	7.5140	7.4029	157,021,776.47	0.0518
18/12/2023	KFGPROP-D	7.3511	7.4615	7.3511	155,916,662.76	-0.0282
15/12/2023	KFGPROP-D	7.3793	7.4901	7.3793	169,845,636.71	-0.0969
14/12/2023	KFGPROP-D	7.4762	7.5884	7.4762	172,050,874.19	0.1713
13/12/2023	KFGPROP-D	7.3049	7.4146	7.3049	168,108,230.89	0.2280
12/12/2023	KFGPROP-D	7.0769	7.1832	7.0769	162,841,522.08	0.0026
08/12/2023	KFGPROP-D	7.0743	7.1805	7.0743	162,764,204.17	-0.0076
07/12/2023	KFGPROP-D	7.0819	7.1882	7.0819	150,120,993.93	0.0349
06/12/2023	KFGPROP-D	7.0470	7.1528	7.0470	149,439,208.56	-0.0430
04/12/2023	KFGPROP-D	7.0900	7.1965	7.0900	150,342,442.50	0.0368

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01/12/2023	KFGPROP-D	7.0532	7.1591	7.0532	151,633,404.95	0.1202
30/11/2023	KFGPROP-D	6.9330	7.0371	6.9330	149,033,164.28	0.0434
29/11/2023	KFGPROP-D	6.8896	6.9930	6.8896	148,099,782.32	0.0094
28/11/2023	KFGPROP-D	6.8802	6.9835	6.8802	147,893,019.29	0.0207
27/11/2023	KFGPROP-D	6.8595	6.9625	6.8595	147,465,813.48	0.0191
24/11/2023	KFGPROP-D	6.8404	6.9431	6.8404	147,039,991.78	0.0223
23/11/2023	KFGPROP-D	6.8181	0.0000	0.0000	146,560,211.91	-0.0012