

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KF-GPROPD	9.8317	9.9793	9.8317	96,602,217.64
17/09/2019	KF-GPROPD	9.8322	9.9798	9.8322	96,704,970.30
16/09/2019	KF-GPROPD	9.7356	9.8817	9.7356	95,678,951.91
13/09/2019	KF-GPROPD	9.7195	9.8654	9.7195	95,494,522.37
12/09/2019	KF-GPROPD	9.7260	9.8720	9.7260	95,542,601.83
11/09/2019	KF-GPROPD	9.6969	9.8425	9.6969	95,152,331.25
10/09/2019	KF-GPROPD	9.6974	9.8430	9.6974	95,439,434.65
09/09/2019	KF-GPROPD	9.7899	9.9368	9.7899	96,329,212.39
06/09/2019	KF-GPROPD	9.8292	9.9767	9.8292	96,504,699.58
05/09/2019	KF-GPROPD	9.8226	9.9700	9.8226	96,461,354.63
04/09/2019	KF-GPROPD	9.8672	10.0153	9.8672	96,844,006.21
03/09/2019	KF-GPROPD	9.7561	9.9025	9.7561	95,153,765.43
02/09/2019	KF-GPROPD	9.7783	0.0000	0.0000	95,370,282.46
30/08/2019	KF-GPROPD	9.7796	0.0000	0.0000	95,383,141.03
29/08/2019	KF-GPROPD	9.7257	9.8717	9.7257	94,836,137.91
28/08/2019	KF-GPROPD	9.7052	9.8509	9.7052	95,906,008.07
27/08/2019	KF-GPROPD	9.6771	9.8224	9.6771	95,614,549.43
26/08/2019	KF-GPROPD	9.6827	9.8280	9.6827	95,165,250.35
23/08/2019	KF-GPROPD	9.6652	9.8103	9.6652	89,850,462.66
22/08/2019	KF-GPROPD	9.7389	9.8851	9.7389	93,625,179.67
21/08/2019	KF-GPROPD	9.7075	9.8532	9.7075	93,308,778.87
20/08/2019	KF-GPROPD	9.6711	9.8163	9.6711	93,012,900.40
19/08/2019	KF-GPROPD	9.7263	9.8723	9.7263	93,534,195.40
16/08/2019	KF-GPROPD	9.6468	9.7916	9.6468	92,738,416.33
15/08/2019	KF-GPROPD	9.5329	9.6760	9.5329	91,299,927.42
14/08/2019	KF-GPROPD	9.4503	9.5922	9.4503	90,194,907.01
13/08/2019	KF-GPROPD	9.5577	9.7012	9.5577	91,027,535.93
09/08/2019	KF-GPROPD	9.6053	9.7495	9.6053	91,454,297.62
08/08/2019	KF-GPROPD	9.6223	9.7667	9.6223	91,651,445.21
07/08/2019	KF-GPROPD	9.5116	9.6544	9.5116	90,641,566.54
06/08/2019	KF-GPROPD	9.4510	9.5929	9.4510	89,884,325.60
05/08/2019	KF-GPROPD	9.4046	0.0000	0.0000	89,442,775.40
02/08/2019	KF-GPROPD	9.5870	9.7309	9.5870	90,858,896.01
01/08/2019	KF-GPROPD	9.5414	9.6846	9.5414	89,422,092.49
31/07/2019	KF-GPROPD	9.5518	9.6952	9.5518	89,502,323.19
30/07/2019	KF-GPROPD	9.6448	9.7896	9.6448	90,313,483.18
26/07/2019	KF-GPROPD	9.6264	9.7709	9.6264	90,168,020.62
25/07/2019	KF-GPROPD	9.6311	9.7757	9.6311	90,215,666.60
24/07/2019	KF-GPROPD	9.6586	9.8036	9.6586	90,475,718.80
23/07/2019	KF-GPROPD	9.6487	9.7935	9.6487	89,895,817.24
22/07/2019	KF-GPROPD	9.6017	9.7458	9.6017	86,442,618.09
19/07/2019	KF-GPROPD	9.6447	9.7895	9.6447	86,914,860.32
18/07/2019	KF-GPROPD	9.7382	9.8844	9.7382	87,842,406.63
17/07/2019	KF-GPROPD	9.7030	9.8486	9.7030	87,550,984.06
15/07/2019	KF-GPROPD	9.7458	9.8921	9.7458	92,000,863.79
12/07/2019	KF-GPROPD	9.7653	9.9119	9.7653	92,083,659.91
11/07/2019	KF-GPROPD	9.7508	9.8972	9.7508	92,104,128.20
10/07/2019	KF-GPROPD	9.8086	9.9558	9.8086	92,635,560.37
09/07/2019	KF-GPROPD	9.7631	9.9096	9.7631	92,164,600.40
08/07/2019	KF-GPROPD	9.7470	9.8933	9.7470	88,600,613.50
05/07/2019	KF-GPROPD	9.7837	9.9306	9.7837	90,587,409.04

04/07/2019	KF-GPROPD	9.7843	0.0000	0.0000	90,593,098.84
03/07/2019	KF-GPROPD	9.7828	0.0000	0.0000	90,579,225.28
02/07/2019	KF-GPROPD	9.6701	0.0000	0.0000	89,535,791.96
01/07/2019	KF-GPROPD	9.5735	9.7172	9.5735	88,710,007.32
28/06/2019	KF-GPROPD	9.5454	9.6887	9.5454	88,381,637.05
27/06/2019	KF-GPROPD	9.5061	9.6488	9.5061	87,978,396.53
26/06/2019	KF-GPROPD	9.4655	9.6076	9.4655	84,783,334.38
25/06/2019	KF-GPROPD	9.5777	9.7215	9.5777	85,769,514.61
24/06/2019	KF-GPROPD	9.6534	9.7983	9.6534	86,433,706.39
21/06/2019	KF-GPROPD	9.6615	9.8065	9.6615	86,477,077.63
20/06/2019	KF-GPROPD	9.7371	9.8833	9.7371	88,099,186.10
19/06/2019	KF-GPROPD	9.6737	9.8189	9.6737	87,542,054.08
18/06/2019	KF-GPROPD	9.6385	9.7832	9.6385	87,266,868.14
17/06/2019	KF-GPROPD	9.6269	9.7714	9.6269	87,088,839.40
14/06/2019	KF-GPROPD	9.6096	9.7538	9.6096	86,930,650.87
13/06/2019	KF-GPROPD	9.6269	9.7714	9.6269	87,144,246.55
12/06/2019	KF-GPROPD	9.5639	9.7075	9.5639	86,520,449.96
11/06/2019	KF-GPROPD	9.5762	9.7199	9.5762	86,127,794.37
10/06/2019	KF-GPROPD	9.5567	9.7002	9.5567	85,990,157.54
07/06/2019	KF-GPROPD	9.5417	9.6849	9.5417	85,638,181.22
06/06/2019	KF-GPROPD	9.5368	9.6800	9.5368	85,594,495.57
05/06/2019	KF-GPROPD	9.5210	9.6639	9.5210	85,447,689.14
04/06/2019	KF-GPROPD	9.4391	9.5808	9.4391	86,432,140.78
31/05/2019	KF-GPROPD	9.3992	9.5403	9.3992	85,271,203.68
30/05/2019	KF-GPROPD	9.3699	9.5105	9.3699	84,954,010.00
29/05/2019	KF-GPROPD	9.3867	9.5276	9.3867	83,117,112.75
28/05/2019	KF-GPROPD	9.4461	9.5879	9.4461	83,554,677.27
27/05/2019	KF-GPROPD	9.5016	0.0000	0.0000	84,045,193.99
24/05/2019	KF-GPROPD	9.5032	0.0000	0.0000	84,059,499.49
23/05/2019	KF-GPROPD	9.4560	9.5979	9.4560	83,571,411.76
22/05/2019	KF-GPROPD	9.4566	9.5985	9.4566	83,567,025.64
21/05/2019	KF-GPROPD	9.4786	9.6209	9.4786	82,795,183.96
17/05/2019	KF-GPROPD	9.4504	9.5923	9.4504	83,034,113.56
16/05/2019	KF-GPROPD	9.4868	9.6292	9.4868	83,276,372.52
15/05/2019	KF-GPROPD	9.4229	9.5643	9.4229	82,108,437.44
14/05/2019	KF-GPROPD	9.3897	9.5306	9.3897	81,771,419.41
13/05/2019	KF-GPROPD	9.5997	9.7438	9.5997	83,566,963.71
10/05/2019	KF-GPROPD	9.6433	9.7880	9.6433	83,579,138.39
09/05/2019	KF-GPROPD	9.5824	9.7262	9.5824	82,831,841.47
08/05/2019	KF-GPROPD	9.5842	9.7281	9.5842	92,557,908.62
07/05/2019	KF-GPROPD	9.5974	9.7415	9.5974	92,685,086.66
03/05/2019	KF-GPROPD	9.7347	9.8808	9.7347	93,967,970.17
02/05/2019	KF-GPROPD	9.6837	9.8291	9.6837	93,212,244.86
30/04/2019	KF-GPROPD	9.6547	9.7996	9.6547	95,141,261.53
29/04/2019	KF-GPROPD	9.6212	9.7656	9.6212	94,723,984.38
26/04/2019	KF-GPROPD	9.6518	9.7967	9.6518	95,019,494.74
25/04/2019	KF-GPROPD	9.5972	9.7413	9.5972	94,285,062.28
24/04/2019	KF-GPROPD	9.5848	9.7287	9.5848	94,358,161.33
23/04/2019	KF-GPROPD	9.5238	9.6668	9.5238	93,229,190.38
22/04/2019	KF-GPROPD	9.4510	0.0000	0.0000	92,516,493.86
19/04/2019	KF-GPROPD	9.4961	0.0000	0.0000	92,958,330.06
18/04/2019	KF-GPROPD	9.4964	0.0000	0.0000	92,961,008.64
17/04/2019	KF-GPROPD	9.4575	9.5995	9.4575	92,359,197.85
12/04/2019	KF-GPROPD	9.6547	9.7996	9.6547	94,250,936.95

11/04/2019	KF-GPROPD	9.6272	9.7717	9.6272	93,955,166.82
10/04/2019	KF-GPROPD	9.6512	9.7961	9.6512	94,381,902.13
09/04/2019	KF-GPROPD	9.5852	9.7291	9.5852	93,000,624.48
05/04/2019	KF-GPROPD	9.6375	9.7822	9.6375	93,747,569.51
04/04/2019	KF-GPROPD	9.6364	9.7810	9.6364	95,371,703.15
03/04/2019	KF-GPROPD	9.6766	9.8218	9.6766	95,695,510.77
02/04/2019	KF-GPROPD	9.6499	9.7947	9.6499	95,553,084.68
01/04/2019	KF-GPROPD	9.6209	9.7653	9.6209	95,841,816.21
29/03/2019	KF-GPROPD	9.5897	9.7336	9.5897	93,561,450.80
28/03/2019	KF-GPROPD	9.5687	9.7123	9.5687	93,599,688.34
27/03/2019	KF-GPROPD	9.5226	9.6655	9.5226	94,692,214.33
26/03/2019	KF-GPROPD	9.5323	9.6754	9.5323	94,733,241.01
25/03/2019	KF-GPROPD	9.4664	9.6085	9.4664	84,087,573.36