

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
20/01/2021	KFGPROP-D	9.8293	9.9768	9.8293	172,174,732.90	0.1372
19/01/2021	KFGPROP-D	9.6921	9.8376	9.6921	172,814,782.49	0.0782
18/01/2021	KFGPROP-D	9.6139	0.0000	0.0000	171,419,377.90	0.0010
15/01/2021	KFGPROP-D	9.6129	0.0000	0.0000	171,401,509.94	0.0162
14/01/2021	KFGPROP-D	9.5967	9.7408	9.5967	171,119,450.54	0.0387
13/01/2021	KFGPROP-D	9.5580	9.7015	9.5580	170,202,024.28	0.0393
12/01/2021	KFGPROP-D	9.5187	9.6616	9.5187	169,487,565.23	0.0105
11/01/2021	KFGPROP-D	9.5082	9.6509	9.5082	169,348,357.76	-0.0854
08/01/2021	KFGPROP-D	9.5936	9.7376	9.5936	170,926,924.62	0.0604
07/01/2021	KFGPROP-D	9.5332	9.6763	9.5332	169,845,810.51	-0.0578
06/01/2021	KFGPROP-D	9.5910	9.7350	9.5910	170,866,987.64	-0.0184
05/01/2021	KFGPROP-D	9.6094	9.7536	9.6094	171,301,736.10	0.0694
04/01/2021	KFGPROP-D	9.5400	9.6832	9.5400	170,021,045.95	-0.1829
30/12/2020	KFGPROP-D	9.7229	9.8688	9.7229	173,193,715.50	0.0741
29/12/2020	KFGPROP-D	9.6488	9.7936	9.6488	172,104,597.80	0.0483
28/12/2020	KFGPROP-D	9.6005	0.0000	0.0000	171,243,059.11	0.0008
25/12/2020	KFGPROP-D	9.5997	0.0000	0.0000	171,229,364.48	-0.0016
24/12/2020	KFGPROP-D	9.6013	0.0000	0.0000	171,258,713.09	0.0557
23/12/2020	KFGPROP-D	9.5456	0.0000	0.0000	170,263,912.78	0.0143
22/12/2020	KFGPROP-D	9.5313	9.6744	9.5313	171,942,762.67	0.0357
21/12/2020	KFGPROP-D	9.4956	9.6381	9.4956	171,286,989.61	-0.1235
18/12/2020	KFGPROP-D	9.6191	9.7635	9.6191	173,572,671.98	-0.1457
17/12/2020	KFGPROP-D	9.7648	9.9114	9.7648	176,204,402.64	0.0553
16/12/2020	KFGPROP-D	9.7095	9.8552	9.7095	175,207,403.64	0.0496
15/12/2020	KFGPROP-D	9.6599	9.8049	9.6599	174,314,985.84	0.1182
14/12/2020	KFGPROP-D	9.5417	9.6849	9.5417	172,213,789.70	-0.0138
09/12/2020	KFGPROP-D	9.5555	9.6989	9.5555	172,431,396.44	-0.0333
08/12/2020	KFGPROP-D	9.5888	9.7327	9.5888	173,042,288.70	-0.0735
04/12/2020	KFGPROP-D	9.6623	9.8073	9.6623	174,385,103.47	0.0634
03/12/2020	KFGPROP-D	9.5989	9.7430	9.5989	173,265,824.66	0.0904
02/12/2020	KFGPROP-D	9.5085	9.6512	9.5085	171,517,227.04	-0.0679
01/12/2020	KFGPROP-D	9.5764	9.7201	9.5764	174,833,507.91	0.1322
30/11/2020	KFGPROP-D	9.4442	9.5860	9.4442	171,240,692.66	-0.1355
27/11/2020	KFGPROP-D	9.5797	0.0000	0.0000	173,697,586.85	-0.0052
26/11/2020	KFGPROP-D	9.5849	0.0000	0.0000	173,791,848.32	0.0005
25/11/2020	KFGPROP-D	9.5844	0.0000	0.0000	173,783,289.27	-0.0097
24/11/2020	KFGPROP-D	9.5941	9.7381	9.5941	173,942,150.01	0.0456
23/11/2020	KFGPROP-D	9.5485	9.6918	9.5485	173,036,937.56	-0.0353
20/11/2020	KFGPROP-D	9.5838	9.7277	9.5838	173,614,063.37	-0.0443
19/11/2020	KFGPROP-D	9.6281	9.7726	9.6281	174,395,905.95	0.0367
18/11/2020	KFGPROP-D	9.5914	9.7354	9.5914	173,730,291.60	-0.1028
17/11/2020	KFGPROP-D	9.6942	9.8397	9.6942	175,799,734.42	-0.0007
16/11/2020	KFGPROP-D	9.6949	9.8404	9.6949	175,813,497.57	0.0615
13/11/2020	KFGPROP-D	9.6334	9.7780	9.6334	174,955,921.77	0.1165
12/11/2020	KFGPROP-D	9.5169	9.6598	9.5169	171,163,681.35	-0.1027
11/11/2020	KFGPROP-D	9.6196	0.0000	0.0000	173,011,415.33	0.1475
10/11/2020	KFGPROP-D	9.4721	9.6143	9.4721	172,359,437.11	0.0723
09/11/2020	KFGPROP-D	9.3998	9.5409	9.3998	171,043,806.77	0.1021
06/11/2020	KFGPROP-D	9.2977	9.4373	9.2977	169,256,969.81	-0.0518
05/11/2020	KFGPROP-D	9.3495	9.4898	9.3495	170,189,399.45	0.1476
04/11/2020	KFGPROP-D	9.2019	9.3400	9.2019	167,529,136.68	0.1226
03/11/2020	KFGPROP-D	9.0793	9.2156	9.0793	165,291,078.99	0.1952
02/11/2020	KFGPROP-D	8.8841	9.0175	8.8841	164,679,060.09	0.1206
30/10/2020	KFGPROP-D	8.7635	8.8951	8.7635	162,435,116.24	-0.0312
29/10/2020	KFGPROP-D	8.7947	8.9267	8.7947	163,018,804.80	0.1016
28/10/2020	KFGPROP-D	8.6931	8.8236	8.6931	161,123,125.62	-0.2143

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27/10/2020	KFGPROP-D	8.9074	9.0411	8.9074	163,815,112.49	-0.1133
26/10/2020	KFGPROP-D	9.0207	0.0000	0.0000	165,900,295.92	-0.1072
22/10/2020	KFGPROP-D	9.1279	9.2649	9.1279	167,869,298.80	0.0105
21/10/2020	KFGPROP-D	9.1174	9.2543	9.1174	167,719,701.81	-0.0217
20/10/2020	KFGPROP-D	9.1391	9.2763	9.1391	168,132,347.97	0.0564
19/10/2020	KFGPROP-D	9.0827	9.2190	9.0827	167,087,142.47	-0.0769
16/10/2020	KFGPROP-D	9.1596	9.2971	9.1596	169,810,594.73	-0.0929
15/10/2020	KFGPROP-D	9.2525	9.3914	9.2525	171,524,745.37	-0.0153
14/10/2020	KFGPROP-D	9.2678	9.4069	9.2678	171,841,742.87	-0.2049
12/10/2020	KFGPROP-D	9.4727	0.0000	0.0000	175,640,834.15	0.0617
09/10/2020	KFGPROP-D	9.4110	9.5523	9.4110	174,348,277.74	-0.0076
08/10/2020	KFGPROP-D	9.4186	9.5600	9.4186	174,490,101.62	0.0792
07/10/2020	KFGPROP-D	9.3394	9.4796	9.3394	173,030,720.47	0.0163
06/10/2020	KFGPROP-D	9.3231	9.4630	9.3231	172,721,538.73	-0.0313
05/10/2020	KFGPROP-D	9.3544	9.4948	9.3544	173,360,858.65	0.0788
02/10/2020	KFGPROP-D	9.2756	9.4148	9.2756	171,737,097.60	0.0672
01/10/2020	KFGPROP-D	9.2084	9.3466	9.2084	170,486,794.22	0.1294
30/09/2020	KFGPROP-D	9.0790	9.2153	9.0790	168,057,550.97	0.0628
29/09/2020	KFGPROP-D	9.0162	9.1515	9.0162	166,892,873.26	-0.0933
28/09/2020	KFGPROP-D	9.1095	9.2462	9.1095	168,622,325.51	0.1612
25/09/2020	KFGPROP-D	8.9483	9.0826	8.9483	165,634,727.12	0.0860
24/09/2020	KFGPROP-D	8.8623	8.9953	8.8623	164,035,729.28	0.0312
23/09/2020	KFGPROP-D	8.8311	8.9637	8.8311	161,276,557.02	-0.1806
22/09/2020	KFGPROP-D	9.0117	9.1470	9.0117	162,597,945.13	0.0620
21/09/2020	KFGPROP-D	8.9497	9.0840	8.9497	161,479,337.00	-0.2236
18/09/2020	KFGPROP-D	9.1733	9.3110	9.1733	165,514,839.97	-0.1462
17/09/2020	KFGPROP-D	9.3195	9.4594	9.3195	168,309,946.02	-0.0610
16/09/2020	KFGPROP-D	9.3805	9.5213	9.3805	169,441,758.84	0.0293
15/09/2020	KFGPROP-D	9.3512	9.4916	9.3512	169,105,390.72	0.0690
14/09/2020	KFGPROP-D	9.2822	9.4215	9.2822	167,581,110.51	0.1664
11/09/2020	KFGPROP-D	9.1158	9.2526	9.1158	164,572,312.82	-0.0149
10/09/2020	KFGPROP-D	9.1307	9.2678	9.1307	164,901,989.61	-0.0873
09/09/2020	KFGPROP-D	9.2180	9.3564	9.2180	166,475,096.75	0.1163
08/09/2020	KFGPROP-D	9.1017	9.2383	9.1017	164,391,070.69	-0.1990
03/09/2020	KFGPROP-D	9.3007	9.4403	9.3007	167,948,416.64	-0.1362
02/09/2020	KFGPROP-D	9.4369	9.5786	9.4369	172,663,749.25	0.1254
01/09/2020	KFGPROP-D	9.3115	9.4513	9.3115	170,222,181.91	-0.0011
31/08/2020	KFGPROP-D	9.3126	9.4524	9.3126	170,103,811.95	-0.0621
28/08/2020	KFGPROP-D	9.3747	9.5154	9.3747	171,279,089.28	0.0607
27/08/2020	KFGPROP-D	9.3140	9.4538	9.3140	170,178,526.37	0.0029
26/08/2020	KFGPROP-D	9.3111	9.4509	9.3111	170,471,000.42	0.0289
25/08/2020	KFGPROP-D	9.2822	9.4215	9.2822	169,942,328.51	-0.0244
24/08/2020	KFGPROP-D	9.3066	9.4463	9.3066	170,400,512.08	0.0393
21/08/2020	KFGPROP-D	9.2673	9.4064	9.2673	169,656,750.51	0.0221
20/08/2020	KFGPROP-D	9.2452	9.3840	9.2452	166,245,855.69	0.0728
19/08/2020	KFGPROP-D	9.1724	9.3101	9.1724	164,920,682.34	-0.1056
18/08/2020	KFGPROP-D	9.2780	9.4173	9.2780	166,803,668.85	-0.0170
17/08/2020	KFGPROP-D	9.2950	9.4345	9.2950	167,186,607.67	0.0913
14/08/2020	KFGPROP-D	9.2037	9.3419	9.2037	162,582,625.60	-0.0334
13/08/2020	KFGPROP-D	9.2371	9.3758	9.2371	163,448,079.77	-0.1115
11/08/2020	KFGPROP-D	9.3486	9.4889	9.3486	165,399,205.74	-0.0775
10/08/2020	KFGPROP-D	9.4261	9.5676	9.4261	162,738,028.47	-0.0115
07/08/2020	KFGPROP-D	9.4376	9.5793	9.4376	160,594,115.47	0.0048
06/08/2020	KFGPROP-D	9.4328	9.5744	9.4328	160,881,850.33	0.0448
05/08/2020	KFGPROP-D	9.3880	9.5289	9.3880	158,097,003.16	0.0028
04/08/2020	KFGPROP-D	9.3852	9.5261	9.3852	158,125,970.87	0.1017

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03/08/2020	KFGPROP-D	9.2835	0.0000	0.0000	156,411,705.90	-0.0367
31/07/2020	KFGPROP-D	9.3202	9.4601	9.3202	157,021,749.92	-0.0144
30/07/2020	KFGPROP-D	9.3346	9.4747	9.3346	157,262,292.41	-0.0222
29/07/2020	KFGPROP-D	9.3568	9.4973	9.3568	157,696,619.51	0.3416
24/07/2020	KFGPROP-D	9.0152	9.1505	9.0152	151,878,555.96	-0.0267
23/07/2020	KFGPROP-D	9.0419	9.1776	9.0419	152,326,646.10	-0.0421
22/07/2020	KFGPROP-D	9.0840	9.2204	9.0840	150,084,215.85	0.0885