

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
15/01/2019	KF-GPROPD	8.7470	8.8783	8.7470	73,987,544.46
14/01/2019	KF-GPROPD	8.6819	8.8122	8.6819	73,433,225.74
11/01/2019	KF-GPROPD	8.7157	8.8465	8.7157	73,716,916.38
10/01/2019	KF-GPROPD	8.6773	8.8076	8.6773	73,386,740.84
09/01/2019	KF-GPROPD	8.6237	8.7532	8.6237	73,073,281.59
08/01/2019	KF-GPROPD	8.5810	8.7098	8.5810	72,711,140.95
07/01/2019	KF-GPROPD	8.4740	8.6012	8.4740	71,796,498.82
04/01/2019	KF-GPROPD	8.4303	8.5569	8.4303	71,407,200.49
03/01/2019	KF-GPROPD	8.2928	8.4173	8.2928	70,643,701.29
02/01/2019	KF-GPROPD	8.2612	8.3852	8.2612	70,365,244.04
28/12/2018	KF-GPROPD	8.3325	8.4576	8.3325	70,970,771.20
27/12/2018	KF-GPROPD	8.3114	8.4362	8.3114	70,763,605.01
26/12/2018	KF-GPROPD	8.1777	0.0000	0.0000	69,625,239.66
25/12/2018	KF-GPROPD	8.1781	0.0000	0.0000	69,628,781.35
24/12/2018	KF-GPROPD	8.1788	0.0000	0.0000	69,634,714.13
21/12/2018	KF-GPROPD	8.3442	0.0000	0.0000	71,042,612.94
20/12/2018	KF-GPROPD	8.4810	8.6083	8.4810	72,235,487.32
19/12/2018	KF-GPROPD	8.5209	8.6488	8.5209	72,568,526.40
18/12/2018	KF-GPROPD	8.5901	8.7191	8.5901	73,167,597.56
17/12/2018	KF-GPROPD	8.5633	8.6918	8.5633	72,940,086.64
14/12/2018	KF-GPROPD	8.7525	8.8839	8.7525	74,546,695.54
13/12/2018	KF-GPROPD	8.7798	8.9116	8.7798	74,775,226.15
12/12/2018	KF-GPROPD	8.7311	8.8622	8.7311	74,364,583.42
11/12/2018	KF-GPROPD	8.7435	8.8748	8.7435	74,458,120.59
07/12/2018	KF-GPROPD	8.8473	8.9801	8.8473	75,341,468.67
06/12/2018	KF-GPROPD	8.8827	9.0160	8.8827	75,628,476.83
04/12/2018	KF-GPROPD	8.7810	8.9128	8.7810	74,759,558.53
03/12/2018	KF-GPROPD	8.8954	9.0289	8.8954	75,728,921.38
30/11/2018	KF-GPROPD	8.8248	8.9573	8.8248	75,125,284.41
29/11/2018	KF-GPROPD	8.8140	8.9463	8.8140	75,029,867.57
28/11/2018	KF-GPROPD	8.8329	8.9655	8.8329	75,186,046.88
27/11/2018	KF-GPROPD	8.7411	8.8723	8.7411	74,404,338.85
26/11/2018	KF-GPROPD	8.7518	8.8832	8.7518	74,489,092.99
23/11/2018	KF-GPROPD	8.7242	0.0000	0.0000	74,254,197.41
22/11/2018	KF-GPROPD	8.7298	0.0000	0.0000	74,301,696.79
21/11/2018	KF-GPROPD	8.7306	0.0000	0.0000	74,308,381.80
20/11/2018	KF-GPROPD	8.7027	8.8333	8.7027	74,071,567.31
19/11/2018	KF-GPROPD	8.7829	8.9147	8.7829	74,741,935.70
16/11/2018	KF-GPROPD	8.7733	8.9050	8.7733	74,679,214.72
15/11/2018	KF-GPROPD	8.7217	8.8526	8.7217	74,235,908.18
14/11/2018	KF-GPROPD	8.7538	8.8852	8.7538	74,509,548.74
13/11/2018	KF-GPROPD	8.7482	8.8795	8.7482	74,463,814.81
12/11/2018	KF-GPROPD	8.7224	0.0000	0.0000	74,244,247.07
09/11/2018	KF-GPROPD	8.7675	8.8991	8.7675	74,628,014.60
08/11/2018	KF-GPROPD	8.7938	8.9258	8.7938	74,864,922.20
07/11/2018	KF-GPROPD	8.8108	8.9431	8.8108	75,007,842.45
06/11/2018	KF-GPROPD	8.6776	8.8079	8.6776	73,861,579.79
05/11/2018	KF-GPROPD	8.6334	8.7630	8.6334	73,492,139.73
02/11/2018	KF-GPROPD	8.5870	8.7159	8.5870	73,096,912.16
01/11/2018	KF-GPROPD	8.6348	8.7644	8.6348	73,540,929.15
31/10/2018	KF-GPROPD	8.5470	8.6753	8.5470	72,789,378.44

30/10/2018	KF-GPROPD	8.5948	8.7238	8.5948	73,382,131.47
29/10/2018	KF-GPROPD	8.5656	0.0000	0.0000	73,133,412.62
26/10/2018	KF-GPROPD	8.5529	0.0000	0.0000	73,024,980.06
25/10/2018	KF-GPROPD	8.6314	8.7610	8.6314	73,683,777.19
24/10/2018	KF-GPROPD	8.5525	8.6809	8.5525	73,002,172.99
22/10/2018	KF-GPROPD	8.5971	8.7262	8.5971	73,382,856.24
19/10/2018	KF-GPROPD	8.6357	8.7653	8.6357	73,393,882.06
18/10/2018	KF-GPROPD	8.5853	8.7142	8.5853	72,937,257.37
17/10/2018	KF-GPROPD	8.6126	8.7419	8.6126	73,134,700.41
16/10/2018	KF-GPROPD	8.5989	8.7280	8.5989	72,999,325.43
12/10/2018	KF-GPROPD	8.4487	8.5755	8.4487	71,707,427.14
11/10/2018	KF-GPROPD	8.4383	8.5650	8.4383	71,619,493.18
10/10/2018	KF-GPROPD	8.6222	8.7516	8.6222	73,204,852.96
09/10/2018	KF-GPROPD	8.7485	8.8798	8.7485	74,481,069.98
08/10/2018	KF-GPROPD	8.7087	0.0000	0.0000	74,142,249.84
05/10/2018	KF-GPROPD	8.6695	8.7996	8.6695	73,851,435.84
04/10/2018	KF-GPROPD	8.7024	8.8330	8.7024	74,126,755.05
03/10/2018	KF-GPROPD	8.8190	8.9514	8.8190	75,117,045.13
02/10/2018	KF-GPROPD	8.8700	9.0032	8.8700	75,533,284.87
01/10/2018	KF-GPROPD	8.9301	9.0642	8.9301	76,045,245.98
28/09/2018	KF-GPROPD	8.9768	9.1116	8.9768	76,437,756.78
27/09/2018	KF-GPROPD	8.9446	9.0789	8.9446	76,142,081.75
26/09/2018	KF-GPROPD	8.9519	9.0863	8.9519	76,317,644.98
25/09/2018	KF-GPROPD	8.9745	9.1092	8.9745	76,507,285.54
24/09/2018	KF-GPROPD	8.9805	9.1153	8.9805	76,505,161.62
21/09/2018	KF-GPROPD	9.0812	9.2175	9.0812	77,362,745.78
20/09/2018	KF-GPROPD	9.0652	9.2013	9.0652	77,224,564.42
19/09/2018	KF-GPROPD	8.9994	9.1345	8.9994	76,836,181.66
18/09/2018	KF-GPROPD	9.0297	9.1652	9.0297	77,177,324.26
17/09/2018	KF-GPROPD	9.0424	9.1781	9.0424	77,284,426.35
14/09/2018	KF-GPROPD	9.0140	9.1493	9.0140	77,033,517.93
13/09/2018	KF-GPROPD	9.0272	9.1627	9.0272	77,045,957.33
12/09/2018	KF-GPROPD	8.9804	9.1152	8.9804	76,641,551.91
11/09/2018	KF-GPROPD	8.9477	9.0820	8.9477	76,362,311.72
10/09/2018	KF-GPROPD	8.9315	9.0656	8.9315	76,217,097.37
07/09/2018	KF-GPROPD	8.9428	9.0770	8.9428	76,333,976.74
06/09/2018	KF-GPROPD	8.9991	9.1342	8.9991	76,811,968.99
05/09/2018	KF-GPROPD	8.9993	9.1344	8.9993	76,804,313.91
04/09/2018	KF-GPROPD	8.9749	9.1096	8.9749	76,593,044.12
03/09/2018	KF-GPROPD	8.9762	9.1109	8.9762	76,624,556.77
31/08/2018	KF-GPROPD	9.0181	9.1535	9.0181	76,970,410.22
30/08/2018	KF-GPROPD	9.0388	9.1745	9.0388	77,124,323.55
29/08/2018	KF-GPROPD	9.0547	9.1906	9.0547	77,281,720.72
28/08/2018	KF-GPROPD	8.9305	9.0646	8.9305	76,217,997.35
27/08/2018	KF-GPROPD	8.9176	9.0515	8.9176	76,091,067.30
24/08/2018	KF-GPROPD	8.8944	9.0279	8.8944	75,893,603.05
23/08/2018	KF-GPROPD	8.9319	9.0660	8.9319	76,186,508.21
22/08/2018	KF-GPROPD	8.9529	9.0873	8.9529	76,439,729.37
21/08/2018	KF-GPROPD	9.0040	9.1392	9.0040	76,842,091.84
20/08/2018	KF-GPROPD	9.0689	9.2050	9.0689	77,389,969.20
17/08/2018	KF-GPROPD	9.0384	9.1741	9.0384	77,503,182.64
16/08/2018	KF-GPROPD	9.0119	9.1472	9.0119	77,270,245.06
15/08/2018	KF-GPROPD	8.9083	0.0000	0.0000	76,382,123.02
14/08/2018	KF-GPROPD	8.9393	9.0735	8.9393	76,243,391.19

10/08/2018	KF-GPROPD	9.0498	9.1856	9.0498	77,324,446.91
09/08/2018	KF-GPROPD	9.3141	9.4539	9.3141	79,613,363.94
08/08/2018	KF-GPROPD	9.3535	9.4939	9.3535	81,915,555.29
07/08/2018	KF-GPROPD	9.3698	9.5104	9.3698	82,012,110.62
06/08/2018	KF-GPROPD	9.3992	9.5403	9.3992	82,262,213.71
03/08/2018	KF-GPROPD	9.3333	9.4734	9.3333	81,711,506.41
02/08/2018	KF-GPROPD	9.3187	9.4586	9.3187	81,592,059.98
01/08/2018	KF-GPROPD	9.3065	9.4462	9.3065	81,540,103.15
31/07/2018	KF-GPROPD	9.2764	9.4156	9.2764	81,232,648.20
26/07/2018	KF-GPROPD	9.3134	9.4532	9.3134	81,552,730.32
25/07/2018	KF-GPROPD	9.2579	9.3969	9.2579	81,094,224.09
24/07/2018	KF-GPROPD	9.3039	9.4436	9.3039	79,427,586.44
23/07/2018	KF-GPROPD	9.2922	9.4317	9.2922	79,346,287.35
20/07/2018	KF-GPROPD	9.2874	9.4268	9.2874	79,314,331.03