

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
29/02/2024	KFGPE-UI	10.9782	11.1979	0.0000	611,237,359.76	-0.0182
31/01/2024	KFGPE-UI	10.9964	11.2164	0.0000	612,252,103.65	0.0043
28/12/2023	KFGPE-UI	10.9921	11.2120	10.9921	627,716,010.54	0.1907
30/11/2023	KFGPE-UI	10.8014	11.0175	0.0000	616,825,840.76	0.3853
31/10/2023	KFGPE-UI	10.4161	10.6245	0.0000	594,822,740.60	-0.0114