

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size | NAV Change |
|------------|-----------|---------|---------|---------|----------------|------------|
| 28/03/2024 | KFGPE-UI | 11.0252 | 11.2458 | 11.0252 | 613,852,469.09 | 0.0470 |
| 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 |