

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	KFFUTUREGEN-A	7.4708	7.5830	7.4708	592,744,414.64	0.2927
22/04/2025	KFFUTUREGEN-A	7.1781	7.2859	7.1781	570,906,994.30	-0.0283
21/04/2025	KFFUTUREGEN-A	7.2064	0.0000	0.0000	573,158,557.04	-0.0058
18/04/2025	KFFUTUREGEN-A	7.2122	0.0000	0.0000	573,623,639.92	0.0004
17/04/2025	KFFUTUREGEN-A	7.2118	7.3201	7.2118	573,639,816.58	0.0406
16/04/2025	KFFUTUREGEN-A	7.1712	7.2789	7.1712	570,460,774.98	-0.0252
11/04/2025	KFFUTUREGEN-A	7.1964	7.3044	7.1964	572,475,011.37	-0.0056
10/04/2025	KFFUTUREGEN-A	7.2020	7.3101	7.2020	573,283,723.31	0.4056
09/04/2025	KFFUTUREGEN-A	6.7964	6.8984	6.7964	540,996,128.14	-0.2996
08/04/2025	KFFUTUREGEN-A	7.0960	7.2025	7.0960	565,822,347.18	-0.0136
04/04/2025	KFFUTUREGEN-A	7.1096	7.2163	7.1096	567,990,166.68	-0.3146
03/04/2025	KFFUTUREGEN-A	7.4242	7.5357	7.4242	594,552,361.28	-0.2305
02/04/2025	KFFUTUREGEN-A	7.6547	7.7696	7.6547	613,001,222.53	0.0427
01/04/2025	KFFUTUREGEN-A	7.6120	7.7263	7.6120	609,578,942.21	0.1317
31/03/2025	KFFUTUREGEN-A	7.4803	7.5926	7.4803	597,550,270.83	-0.3701
27/03/2025	KFFUTUREGEN-A	7.8504	7.9683	7.8504	627,113,959.70	-0.0119
26/03/2025	KFFUTUREGEN-A	7.8623	7.9803	7.8623	628,064,875.57	-0.0821
25/03/2025	KFFUTUREGEN-A	7.9444	8.0637	7.9444	634,824,789.53	0.0601
24/03/2025	KFFUTUREGEN-A	7.8843	8.0027	7.8843	630,250,575.05	0.1535
21/03/2025	KFFUTUREGEN-A	7.7308	7.8469	7.7308	617,984,430.60	-0.1012
20/03/2025	KFFUTUREGEN-A	7.8320	7.9496	7.8320	625,644,633.34	0.0851
19/03/2025	KFFUTUREGEN-A	7.7469	7.8632	7.7469	618,848,373.21	0.0612
18/03/2025	KFFUTUREGEN-A	7.6857	7.8011	7.6857	614,040,531.36	-0.0867
17/03/2025	KFFUTUREGEN-A	7.7724	7.8891	7.7724	620,476,803.39	0.0455
14/03/2025	KFFUTUREGEN-A	7.7269	7.8429	7.7269	616,845,450.21	0.0653
13/03/2025	KFFUTUREGEN-A	7.6616	7.7766	7.6616	611,774,041.06	-0.0407
12/03/2025	KFFUTUREGEN-A	7.7023	7.8179	7.7023	615,021,916.85	0.0509
11/03/2025	KFFUTUREGEN-A	7.6514	7.7663	7.6514	610,956,698.94	-0.0258
10/03/2025	KFFUTUREGEN-A	7.6772	7.7925	7.6772	612,204,170.09	-0.2612
07/03/2025	KFFUTUREGEN-A	7.9384	8.0576	7.9384	632,997,330.99	-0.0782
06/03/2025	KFFUTUREGEN-A	8.0166	8.1369	8.0166	639,166,772.46	-0.0202
05/03/2025	KFFUTUREGEN-A	8.0368	8.1575	8.0368	640,770,865.35	0.0434
04/03/2025	KFFUTUREGEN-A	7.9934	8.1134	7.9934	642,383,390.27	-0.1973
03/03/2025	KFFUTUREGEN-A	8.1907	8.3137	8.1907	660,088,398.64	0.1019
28/02/2025	KFFUTUREGEN-A	8.0888	8.2102	8.0888	651,879,811.87	-0.1280
27/02/2025	KFFUTUREGEN-A	8.2168	8.3402	8.2168	662,619,756.55	-0.1239
26/02/2025	KFFUTUREGEN-A	8.3407	8.4659	8.3407	670,457,746.38	0.0718
25/02/2025	KFFUTUREGEN-A	8.2689	8.3930	8.2689	664,681,798.28	-0.0940
24/02/2025	KFFUTUREGEN-A	8.3629	8.4884	8.3629	674,422,668.14	-0.1659
21/02/2025	KFFUTUREGEN-A	8.5288	8.6568	8.5288	687,276,724.57	0.0448
20/02/2025	KFFUTUREGEN-A	8.4840	8.6114	8.4840	680,219,858.14	-0.0312
19/02/2025	KFFUTUREGEN-A	8.5152	8.6430	8.5152	682,427,209.14	-0.0670
18/02/2025	KFFUTUREGEN-A	8.5822	8.7110	8.5822	701,454,917.61	0.0048
17/02/2025	KFFUTUREGEN-A	8.5774	0.0000	0.0000	701,063,957.14	0.0015
14/02/2025	KFFUTUREGEN-A	8.5759	8.7046	8.5759	696,802,085.40	0.1013
13/02/2025	KFFUTUREGEN-A	8.4746	8.6018	8.4746	688,316,379.00	0.0492
11/02/2025	KFFUTUREGEN-A	8.4254	8.5519	8.4254	683,241,852.23	-0.0010
10/02/2025	KFFUTUREGEN-A	8.4264	8.5529	8.4264	691,281,224.62	-0.0511
07/02/2025	KFFUTUREGEN-A	8.4775	8.6048	8.4775	711,303,584.84	0.0259
06/02/2025	KFFUTUREGEN-A	8.4516	8.5785	8.4516	710,505,838.07	0.0718
05/02/2025	KFFUTUREGEN-A	8.3798	8.5056	8.3798	708,176,994.27	-0.0315
04/02/2025	KFFUTUREGEN-A	8.4113	8.5376	8.4113	710,838,341.56	0.1707
03/02/2025	KFFUTUREGEN-A	8.2406	8.3643	8.2406	696,313,153.51	-0.2268
31/01/2025	KFFUTUREGEN-A	8.4674	8.5945	8.4674	710,257,056.01	0.0300
30/01/2025	KFFUTUREGEN-A	8.4374	8.5641	8.4374	707,794,350.07	0.0986
29/01/2025	KFFUTUREGEN-A	8.3388	8.4640	8.3388	699,752,412.46	0.0746

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28/01/2025	KFFUTUREGEN-A	8.2642	8.3883	8.2642	693,494,460.29	0.0240
27/01/2025	KFFUTUREGEN-A	8.2402	8.3639	8.2402	691,482,198.26	-0.1764
24/01/2025	KFFUTUREGEN-A	8.4166	8.5429	8.4166	709,840,660.25	0.0740
23/01/2025	KFFUTUREGEN-A	8.3426	8.4678	8.3426	708,101,838.64	-0.0552
22/01/2025	KFFUTUREGEN-A	8.3978	8.5239	8.3978	707,382,161.08	0.1113
21/01/2025	KFFUTUREGEN-A	8.2865	8.4109	8.2865	740,324,836.23	0.0290
20/01/2025	KFFUTUREGEN-A	8.2575	0.0000	0.0000	737,735,223.69	-0.0032
17/01/2025	KFFUTUREGEN-A	8.2607	8.3847	8.2607	747,859,211.14	0.0438
16/01/2025	KFFUTUREGEN-A	8.2169	8.3403	8.2169	743,892,135.45	0.0451
15/01/2025	KFFUTUREGEN-A	8.1718	8.2945	8.1718	739,801,889.87	0.0904
14/01/2025	KFFUTUREGEN-A	8.0814	8.2027	8.0814	716,860,588.64	0.0758
13/01/2025	KFFUTUREGEN-A	8.0056	8.1258	8.0056	710,216,622.78	-0.0894
10/01/2025	KFFUTUREGEN-A	8.0950	8.2165	8.0950	717,412,943.90	-0.1164
09/01/2025	KFFUTUREGEN-A	8.2114	0.0000	0.0000	727,731,090.67	-0.0011
08/01/2025	KFFUTUREGEN-A	8.2125	8.3358	8.2125	727,829,056.18	-0.1358
07/01/2025	KFFUTUREGEN-A	8.3483	8.4736	8.3483	741,979,674.28	-0.0024
06/01/2025	KFFUTUREGEN-A	8.3507	8.4761	8.3507	740,355,740.00	0.1083
03/01/2025	KFFUTUREGEN-A	8.2424	8.3661	8.2424	730,793,972.90	0.0058
02/01/2025	KFFUTUREGEN-A	8.2366	8.3602	8.2366	736,347,563.70	0.0300
30/12/2024	KFFUTUREGEN-A	8.2066	8.3298	8.2066	732,666,768.08	-0.1189
27/12/2024	KFFUTUREGEN-A	8.3255	8.4505	8.3255	740,330,740.78	0.0249
26/12/2024	KFFUTUREGEN-A	8.3006	0.0000	0.0000	738,116,864.52	-0.0008
25/12/2024	KFFUTUREGEN-A	8.3014	0.0000	0.0000	738,187,427.13	0.0001
24/12/2024	KFFUTUREGEN-A	8.3013	0.0000	0.0000	738,176,097.79	-0.0019
23/12/2024	KFFUTUREGEN-A	8.3032	8.4278	8.3032	738,321,013.62	0.1289
20/12/2024	KFFUTUREGEN-A	8.1743	8.2970	8.1743	726,835,694.95	-0.0903
19/12/2024	KFFUTUREGEN-A	8.2646	8.3887	8.2646	734,866,497.32	-0.1997
18/12/2024	KFFUTUREGEN-A	8.4643	8.5914	8.4643	753,237,685.80	0.0304
17/12/2024	KFFUTUREGEN-A	8.4339	8.5605	8.4339	748,653,056.34	-0.0507
16/12/2024	KFFUTUREGEN-A	8.4846	8.6120	8.4846	753,152,608.55	-0.0370
13/12/2024	KFFUTUREGEN-A	8.5216	8.6495	8.5216	757,240,188.79	-0.0040
12/12/2024	KFFUTUREGEN-A	8.5256	8.6536	8.5256	781,860,926.08	-0.0035
11/12/2024	KFFUTUREGEN-A	8.5291	8.6571	8.5291	805,754,295.29	-0.0351
09/12/2024	KFFUTUREGEN-A	8.5642	8.6928	8.5642	810,771,050.88	0.0360
06/12/2024	KFFUTUREGEN-A	8.5282	8.6562	8.5282	816,412,875.54	0.0878
04/12/2024	KFFUTUREGEN-A	8.4404	8.5671	8.4404	808,370,076.20	0.1097
03/12/2024	KFFUTUREGEN-A	8.3307	8.4558	8.3307	797,853,312.47	-0.0015
02/12/2024	KFFUTUREGEN-A	8.3322	8.4573	8.3322	798,423,096.80	0.0810
29/11/2024	KFFUTUREGEN-A	8.2512	8.3751	8.2512	788,440,811.43	-0.0023
28/11/2024	KFFUTUREGEN-A	8.2535	0.0000	0.0000	788,664,853.07	-0.0021
27/11/2024	KFFUTUREGEN-A	8.2556	8.3795	8.2556	784,899,399.47	0.0048
26/11/2024	KFFUTUREGEN-A	8.2508	8.3747	8.2508	786,426,152.65	0.0236
25/11/2024	KFFUTUREGEN-A	8.2272	8.3507	8.2272	783,400,596.38	0.0431
22/11/2024	KFFUTUREGEN-A	8.1841	8.3070	8.1841	779,301,199.98	0.0448
21/11/2024	KFFUTUREGEN-A	8.1393	8.2615	8.1393	783,421,662.14	-0.0216
20/11/2024	KFFUTUREGEN-A	8.1609	8.2834	8.1609	785,818,046.11	0.0403
19/11/2024	KFFUTUREGEN-A	8.1206	8.2425	8.1206	781,743,534.78	0.0186
18/11/2024	KFFUTUREGEN-A	8.1020	8.2236	8.1020	762,646,070.23	-0.0566
15/11/2024	KFFUTUREGEN-A	8.1586	8.2811	8.1586	768,102,146.26	-0.0850
14/11/2024	KFFUTUREGEN-A	8.2436	8.3674	8.2436	775,100,999.10	0.0071
13/11/2024	KFFUTUREGEN-A	8.2365	8.3601	8.2365	766,678,426.36	-0.0292
12/11/2024	KFFUTUREGEN-A	8.2657	8.3898	8.2657	771,671,400.73	0.0435
11/11/2024	KFFUTUREGEN-A	8.2222	0.0000	0.0000	767,602,438.14	0.0024
08/11/2024	KFFUTUREGEN-A	8.2198	8.3432	8.2198	769,380,270.66	-0.0271
07/11/2024	KFFUTUREGEN-A	8.2469	8.3707	8.2469	769,872,627.52	0.1712
06/11/2024	KFFUTUREGEN-A	8.0757	8.1969	8.0757	753,883,641.43	0.0070

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05/11/2024	KFFUTUREGEN-A	8.0687	8.1898	8.0687	753,234,605.39	0.0355
04/11/2024	KFFUTUREGEN-A	8.0332	8.1538	8.0332	749,922,019.97	0.0727
01/11/2024	KFFUTUREGEN-A	7.9605	0.0000	0.0000	743,139,052.18	-0.0005
31/10/2024	KFFUTUREGEN-A	7.9610	8.0805	7.9610	737,659,812.57	-0.1537
30/10/2024	KFFUTUREGEN-A	8.1147	8.2365	8.1147	712,243,223.65	-0.0384
29/10/2024	KFFUTUREGEN-A	8.1531	8.2755	8.1531	711,634,129.25	-0.0118
28/10/2024	KFFUTUREGEN-A	8.1649	8.2875	8.1649	708,605,009.70	0.0032
25/10/2024	KFFUTUREGEN-A	8.1617	8.2842	8.1617	710,797,234.41	0.0568
24/10/2024	KFFUTUREGEN-A	8.1049	8.2266	8.1049	704,631,472.96	-0.0363