

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	KFFUTUREGEN-I	7.4738	7.4739	7.4738	122,148.38	0.2928
22/04/2025	KFFUTUREGEN-I	7.1810	7.1811	7.1810	117,362.37	-0.0283
21/04/2025	KFFUTUREGEN-I	7.2093	0.0000	0.0000	117,825.23	-0.0059
18/04/2025	KFFUTUREGEN-I	7.2152	0.0000	0.0000	117,920.85	0.0004
17/04/2025	KFFUTUREGEN-I	7.2148	7.2149	7.2148	117,914.64	0.0407
16/04/2025	KFFUTUREGEN-I	7.1741	7.1742	7.1741	117,249.57	-0.0253
11/04/2025	KFFUTUREGEN-I	7.1994	7.1995	7.1994	117,662.30	-0.0056
10/04/2025	KFFUTUREGEN-I	7.2050	7.2051	7.2050	117,754.03	0.4058
09/04/2025	KFFUTUREGEN-I	6.7992	6.7993	6.7992	111,122.00	-0.2997
08/04/2025	KFFUTUREGEN-I	7.0989	7.0990	7.0989	116,020.16	-0.0137
04/04/2025	KFFUTUREGEN-I	7.1126	7.1127	7.1126	116,243.62	-0.3147
03/04/2025	KFFUTUREGEN-I	7.4273	7.4274	7.4273	121,387.19	-0.2306
02/04/2025	KFFUTUREGEN-I	7.6579	7.6580	7.6579	125,155.85	0.0428
01/04/2025	KFFUTUREGEN-I	7.6151	7.6152	7.6151	124,457.13	0.1318
31/03/2025	KFFUTUREGEN-I	7.4833	7.4834	7.4833	122,303.59	-0.3703
27/03/2025	KFFUTUREGEN-I	7.8536	7.8537	7.8536	128,354.43	-0.0119
26/03/2025	KFFUTUREGEN-I	7.8655	7.8656	7.8655	128,549.08	-0.0822
25/03/2025	KFFUTUREGEN-I	7.9477	7.9478	7.9477	129,892.57	0.0602
24/03/2025	KFFUTUREGEN-I	7.8875	7.8876	7.8875	128,908.62	0.1535
21/03/2025	KFFUTUREGEN-I	7.7340	7.7341	7.7340	126,399.34	-0.1012
20/03/2025	KFFUTUREGEN-I	7.8352	7.8353	7.8352	128,054.43	0.0851
19/03/2025	KFFUTUREGEN-I	7.7501	7.7502	7.7501	126,663.42	0.0613
18/03/2025	KFFUTUREGEN-I	7.6888	7.6889	7.6888	125,661.48	-0.0867
17/03/2025	KFFUTUREGEN-I	7.7755	7.7756	7.7755	127,079.08	0.0455
14/03/2025	KFFUTUREGEN-I	7.7300	7.7301	7.7300	126,335.35	0.0652
13/03/2025	KFFUTUREGEN-I	7.6648	7.6649	7.6648	125,268.38	-0.0406
12/03/2025	KFFUTUREGEN-I	7.7054	7.7055	7.7054	125,933.53	0.0509
11/03/2025	KFFUTUREGEN-I	7.6545	7.6546	7.6545	125,100.59	-0.0259
10/03/2025	KFFUTUREGEN-I	7.6804	7.6805	7.6804	125,523.44	-0.2613
07/03/2025	KFFUTUREGEN-I	7.9417	7.9418	7.9417	129,794.16	-0.0781
06/03/2025	KFFUTUREGEN-I	8.0198	8.0199	8.0198	131,071.71	-0.0203
05/03/2025	KFFUTUREGEN-I	8.0401	8.0402	8.0401	131,402.68	0.0435
04/03/2025	KFFUTUREGEN-I	7.9966	7.9967	7.9966	130,692.58	-0.1974
03/03/2025	KFFUTUREGEN-I	8.1940	8.1941	8.1940	133,917.97	0.1019
28/02/2025	KFFUTUREGEN-I	8.0921	8.0922	8.0921	132,252.65	-0.1281
27/02/2025	KFFUTUREGEN-I	8.2202	8.2203	8.2202	134,345.99	-0.1239
26/02/2025	KFFUTUREGEN-I	8.3441	8.3442	8.3441	136,371.07	0.0719
25/02/2025	KFFUTUREGEN-I	8.2722	8.2723	8.2722	135,196.84	-0.0941
24/02/2025	KFFUTUREGEN-I	8.3663	8.3664	8.3663	136,733.94	-0.1660
21/02/2025	KFFUTUREGEN-I	8.5323	8.5324	8.5323	139,446.42	0.0448
20/02/2025	KFFUTUREGEN-I	8.4875	8.4876	8.4875	138,714.25	-0.0311
19/02/2025	KFFUTUREGEN-I	8.5186	8.5187	8.5186	139,223.82	-0.0671
18/02/2025	KFFUTUREGEN-I	8.5857	8.5858	8.5857	140,319.82	0.0048
17/02/2025	KFFUTUREGEN-I	8.5809	0.0000	0.0000	140,241.62	0.0015
14/02/2025	KFFUTUREGEN-I	8.5794	8.5795	8.5794	140,216.33	0.1014
13/02/2025	KFFUTUREGEN-I	8.4780	8.4781	8.4780	138,559.73	0.0491
11/02/2025	KFFUTUREGEN-I	8.4289	8.4290	8.4289	137,756.39	-0.0010
10/02/2025	KFFUTUREGEN-I	8.4299	8.4300	8.4299	137,773.21	-0.0510
07/02/2025	KFFUTUREGEN-I	8.4809	8.4810	8.4809	138,607.59	0.0258
06/02/2025	KFFUTUREGEN-I	8.4551	8.4552	8.4551	138,184.93	0.0719
05/02/2025	KFFUTUREGEN-I	8.3832	8.3833	8.3832	137,011.00	-0.0316
04/02/2025	KFFUTUREGEN-I	8.4148	8.4149	8.4148	137,526.17	0.1708
03/02/2025	KFFUTUREGEN-I	8.2440	8.2441	8.2440	134,735.32	-0.2269
31/01/2025	KFFUTUREGEN-I	8.4709	8.4710	8.4709	138,442.83	0.0300
30/01/2025	KFFUTUREGEN-I	8.4409	8.4410	8.4409	137,952.63	0.0987
29/01/2025	KFFUTUREGEN-I	8.3422	8.3423	8.3422	136,339.59	0.0746

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
28/01/2025	KFFUTUREGEN-I	8.2676	8.2677	8.2676	135,120.23	0.0240
27/01/2025	KFFUTUREGEN-I	8.2436	8.2437	8.2436	134,728.28	-0.1764
24/01/2025	KFFUTUREGEN-I	8.4200	8.4201	8.4200	137,611.82	0.0740
23/01/2025	KFFUTUREGEN-I	8.3460	8.3461	8.3460	136,402.64	-0.0552
22/01/2025	KFFUTUREGEN-I	8.4012	8.4013	8.4012	137,305.10	0.1113
21/01/2025	KFFUTUREGEN-I	8.2899	8.2900	8.2899	135,485.38	0.0290
20/01/2025	KFFUTUREGEN-I	8.2609	0.0000	0.0000	135,011.47	-0.0032
17/01/2025	KFFUTUREGEN-I	8.2641	8.2642	8.2641	135,063.27	0.0439
16/01/2025	KFFUTUREGEN-I	8.2202	8.2203	8.2202	134,346.83	0.0451
15/01/2025	KFFUTUREGEN-I	8.1751	8.1752	8.1751	133,609.37	0.0904
14/01/2025	KFFUTUREGEN-I	8.0847	8.0848	8.0847	132,131.20	0.0758
13/01/2025	KFFUTUREGEN-I	8.0089	8.0090	8.0089	130,892.49	-0.0894
10/01/2025	KFFUTUREGEN-I	8.0983	8.0984	8.0983	132,353.65	-0.1165
09/01/2025	KFFUTUREGEN-I	8.2148	0.0000	0.0000	134,257.22	-0.0011
08/01/2025	KFFUTUREGEN-I	8.2159	8.2160	8.2159	134,275.48	-0.1358
07/01/2025	KFFUTUREGEN-I	8.3517	8.3518	8.3517	136,495.29	-0.0024
06/01/2025	KFFUTUREGEN-I	8.3541	8.3542	8.3541	136,534.43	0.1083
03/01/2025	KFFUTUREGEN-I	8.2458	8.2459	8.2458	134,764.31	0.0058
02/01/2025	KFFUTUREGEN-I	8.2400	8.2401	8.2400	134,669.42	0.0301
30/12/2024	KFFUTUREGEN-I	8.2099	8.2100	8.2099	134,178.19	-0.1190
27/12/2024	KFFUTUREGEN-I	8.3289	8.3290	8.3289	136,123.39	0.0249
26/12/2024	KFFUTUREGEN-I	8.3040	0.0000	0.0000	135,716.34	-0.0008
25/12/2024	KFFUTUREGEN-I	8.3048	0.0000	0.0000	135,729.32	0.0001
24/12/2024	KFFUTUREGEN-I	8.3047	0.0000	0.0000	135,727.23	-0.0019
23/12/2024	KFFUTUREGEN-I	8.3066	8.3067	8.3066	135,758.41	0.1289
20/12/2024	KFFUTUREGEN-I	8.1777	8.1778	8.1777	133,651.36	-0.0903
19/12/2024	KFFUTUREGEN-I	8.2680	8.2681	8.2680	135,128.04	-0.1998
18/12/2024	KFFUTUREGEN-I	8.4678	8.4679	8.4678	138,392.33	0.0304
17/12/2024	KFFUTUREGEN-I	8.4374	8.4375	8.4374	137,895.61	-0.0507
16/12/2024	KFFUTUREGEN-I	8.4881	8.4882	8.4881	138,724.73	-0.0370
13/12/2024	KFFUTUREGEN-I	8.5251	8.5252	8.5251	139,328.85	-0.0039
12/12/2024	KFFUTUREGEN-I	8.5290	8.5291	8.5290	139,393.81	-0.0036
11/12/2024	KFFUTUREGEN-I	8.5326	8.5327	8.5326	139,451.33	-0.0351
09/12/2024	KFFUTUREGEN-I	8.5677	8.5678	8.5677	140,025.18	0.0360
06/12/2024	KFFUTUREGEN-I	8.5317	8.5318	8.5317	139,437.37	0.0879
04/12/2024	KFFUTUREGEN-I	8.4438	8.4439	8.4438	138,001.02	0.1097
03/12/2024	KFFUTUREGEN-I	8.3341	8.3342	8.3341	136,207.28	-0.0015
02/12/2024	KFFUTUREGEN-I	8.3356	8.3357	8.3356	136,232.90	0.0810
29/11/2024	KFFUTUREGEN-I	8.2546	8.2547	8.2546	134,907.79	-0.0023
28/11/2024	KFFUTUREGEN-I	8.2569	0.0000	0.0000	134,946.12	-0.0021
27/11/2024	KFFUTUREGEN-I	8.2590	8.2591	8.2590	134,980.26	0.0048
26/11/2024	KFFUTUREGEN-I	8.2542	8.2543	8.2542	134,901.36	0.0236
25/11/2024	KFFUTUREGEN-I	8.2306	8.2307	8.2306	134,515.65	0.0431
22/11/2024	KFFUTUREGEN-I	8.1875	8.1876	8.1875	133,811.74	0.0449
21/11/2024	KFFUTUREGEN-I	8.1426	8.1427	8.1426	133,078.23	-0.0216
20/11/2024	KFFUTUREGEN-I	8.1642	8.1643	8.1642	133,431.35	0.0403
19/11/2024	KFFUTUREGEN-I	8.1239	8.1240	8.1239	132,772.61	0.0186
18/11/2024	KFFUTUREGEN-I	8.1053	8.1054	8.1053	132,467.87	-0.0567
15/11/2024	KFFUTUREGEN-I	8.1620	8.1621	8.1620	133,394.88	-0.0850
14/11/2024	KFFUTUREGEN-I	8.2470	8.2471	8.2470	134,783.91	0.0071
13/11/2024	KFFUTUREGEN-I	8.2399	8.2400	8.2399	134,668.58	-0.0292
12/11/2024	KFFUTUREGEN-I	8.2691	8.2692	8.2691	135,145.87	0.0436
11/11/2024	KFFUTUREGEN-I	8.2255	0.0000	0.0000	134,433.26	0.0023
08/11/2024	KFFUTUREGEN-I	8.2232	8.2233	8.2232	134,394.54	-0.0270
07/11/2024	KFFUTUREGEN-I	8.2502	8.2503	8.2502	134,837.14	0.1712
06/11/2024	KFFUTUREGEN-I	8.0790	8.0791	8.0790	132,038.52	0.0070

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
05/11/2024	KFFUTUREGEN-I	8.0720	8.0721	8.0720	131,924.52	0.0355
04/11/2024	KFFUTUREGEN-I	8.0365	8.0366	8.0365	131,343.79	0.0727
01/11/2024	KFFUTUREGEN-I	7.9638	0.0000	0.0000	130,155.71	-0.0004
31/10/2024	KFFUTUREGEN-I	7.9642	7.9643	7.9642	130,162.54	-0.1538
30/10/2024	KFFUTUREGEN-I	8.1180	8.1181	8.1180	132,675.89	-0.0384
29/10/2024	KFFUTUREGEN-I	8.1564	8.1565	8.1564	133,304.24	-0.0118
28/10/2024	KFFUTUREGEN-I	8.1682	8.1683	8.1682	133,496.96	0.0032
25/10/2024	KFFUTUREGEN-I	8.1650	8.1651	8.1650	133,444.25	0.0567
24/10/2024	KFFUTUREGEN-I	8.1083	8.1084	8.1083	132,516.84	-0.0362