

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
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
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
22/10/2024	KFFUTUREGEN-I	8.1445	8.1446	8.1445	133,109.04	-0.0352
21/10/2024	KFFUTUREGEN-I	8.1797	8.1798	8.1797	133,684.19	-0.0012
18/10/2024	KFFUTUREGEN-I	8.1809	8.1810	8.1809	133,704.31	0.0492
17/10/2024	KFFUTUREGEN-I	8.1317	8.1318	8.1317	132,900.18	0.0648
16/10/2024	KFFUTUREGEN-I	8.0669	8.0670	8.0669	131,841.38	-0.1025
15/10/2024	KFFUTUREGEN-I	8.1694	8.1695	8.1694	133,516.53	0.0634
11/10/2024	KFFUTUREGEN-I	8.1060	8.1061	8.1060	132,479.77	0.0146
10/10/2024	KFFUTUREGEN-I	8.0914	8.0915	8.0914	132,240.47	0.0437
09/10/2024	KFFUTUREGEN-I	8.0477	8.0478	8.0477	131,526.27	-0.0051
08/10/2024	KFFUTUREGEN-I	8.0528	8.0529	8.0528	131,610.35	-0.0415
07/10/2024	KFFUTUREGEN-I	8.0943	8.0944	8.0943	132,288.14	0.0210
04/10/2024	KFFUTUREGEN-I	8.0733	8.0734	8.0733	131,945.35	0.0089
03/10/2024	KFFUTUREGEN-I	8.0644	8.0645	8.0644	131,799.33	0.0313
02/10/2024	KFFUTUREGEN-I	8.0331	8.0332	8.0331	131,289.05	0.0094
01/10/2024	KFFUTUREGEN-I	8.0237	8.0238	8.0237	131,135.01	-0.0590
30/09/2024	KFFUTUREGEN-I	8.0827	8.0828	8.0827	132,098.79	-0.0194
27/09/2024	KFFUTUREGEN-I	8.1021	8.1022	8.1021	132,416.75	0.0142

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26/09/2024	KFFUTUREGEN-I	8.0879	8.0880	8.0879	132,184.68	0.1348
25/09/2024	KFFUTUREGEN-I	7.9531	7.9532	7.9531	129,981.71	0.0650
24/09/2024	KFFUTUREGEN-I	7.8881	7.8882	7.8881	128,918.40	0.0540
23/09/2024	KFFUTUREGEN-I	7.8341	7.8342	7.8341	128,035.83	0.0117
20/09/2024	KFFUTUREGEN-I	7.8224	7.8225	7.8224	127,845.44	0.0055
19/09/2024	KFFUTUREGEN-I	7.8169	7.8170	7.8169	127,755.67	0.1007
18/09/2024	KFFUTUREGEN-I	7.7162	7.7163	7.7162	126,109.64	-0.0378
17/09/2024	KFFUTUREGEN-I	7.7540	7.7541	7.7540	126,727.58	0.0497
16/09/2024	KFFUTUREGEN-I	7.7043	7.7044	7.7043	125,914.56	-0.0356
13/09/2024	KFFUTUREGEN-I	7.7399	7.7400	7.7399	126,495.84	0.0803
12/09/2024	KFFUTUREGEN-I	7.6596	7.6597	7.6596	125,184.07	0.1229
11/09/2024	KFFUTUREGEN-I	7.5367	7.5368	7.5367	123,174.78	0.0188
10/09/2024	KFFUTUREGEN-I	7.5179	7.5180	7.5179	122,868.40	-0.0139
09/09/2024	KFFUTUREGEN-I	7.5318	7.5319	7.5318	123,095.77	-0.0380
06/09/2024	KFFUTUREGEN-I	7.5698	7.5699	7.5698	123,716.70	-0.0614
05/09/2024	KFFUTUREGEN-I	7.6312	7.6313	7.6312	124,720.49	0.0279
04/09/2024	KFFUTUREGEN-I	7.6033	7.6034	7.6033	124,263.94	-0.1177
03/09/2024	KFFUTUREGEN-I	7.7210	7.7211	7.7210	126,187.26	-0.0802
02/09/2024	KFFUTUREGEN-I	7.8012	0.0000	0.0000	127,498.36	0.0016
30/08/2024	KFFUTUREGEN-I	7.7996	7.7997	7.7996	127,472.46	-0.0012
29/08/2024	KFFUTUREGEN-I	7.8008	7.8009	7.8008	127,491.52	0.0079
28/08/2024	KFFUTUREGEN-I	7.7929	7.7930	7.7929	127,362.85	-0.0036
27/08/2024	KFFUTUREGEN-I	7.7965	7.7966	7.7965	127,421.68	-0.0126
26/08/2024	KFFUTUREGEN-I	7.8091	0.0000	0.0000	127,626.81	-0.0049
23/08/2024	KFFUTUREGEN-I	7.8140	7.8141	7.8140	127,707.69	-0.0600
22/08/2024	KFFUTUREGEN-I	7.8740	7.8741	7.8740	128,688.45	0.0350
21/08/2024	KFFUTUREGEN-I	7.8390	7.8391	7.8390	128,116.49	0.0050
20/08/2024	KFFUTUREGEN-I	7.8340	7.8341	7.8340	128,034.88	0.0505
19/08/2024	KFFUTUREGEN-I	7.7835	7.7836	7.7835	127,209.77	0.0532
16/08/2024	KFFUTUREGEN-I	7.7303	7.7304	7.7303	126,340.02	0.1750
15/08/2024	KFFUTUREGEN-I	7.5553	0.0000	0.0000	123,479.64	-0.0005
14/08/2024	KFFUTUREGEN-I	7.5558	7.5559	7.5558	123,488.46	0.0177
13/08/2024	KFFUTUREGEN-I	7.5381	7.5382	7.5381	123,198.34	0.1186
09/08/2024	KFFUTUREGEN-I	7.4195	7.4196	7.4195	121,260.38	0.0714
08/08/2024	KFFUTUREGEN-I	7.3481	7.3482	7.3481	120,092.52	-0.1016
07/08/2024	KFFUTUREGEN-I	7.4497	7.4498	7.4497	121,754.25	0.2209
06/08/2024	KFFUTUREGEN-I	7.2288	7.2289	7.2288	118,143.95	0.0430
05/08/2024	KFFUTUREGEN-I	7.1858	7.1859	7.1858	117,440.92	-0.2109
02/08/2024	KFFUTUREGEN-I	7.3967	7.3968	7.3967	120,887.82	-0.3262
01/08/2024	KFFUTUREGEN-I	7.7229	7.7230	7.7229	126,218.68	0.0891
31/07/2024	KFFUTUREGEN-I	7.6338	7.6339	7.6338	124,762.51	0.1128
30/07/2024	KFFUTUREGEN-I	7.5210	7.5211	7.5210	122,918.57	0.0178
26/07/2024	KFFUTUREGEN-I	7.5032	7.5033	7.5032	122,627.93	0.0682
25/07/2024	KFFUTUREGEN-I	7.4350	7.4351	7.4350	121,514.24	-0.1724
24/07/2024	KFFUTUREGEN-I	7.6074	7.6075	7.6074	124,330.44	-0.1432
23/07/2024	KFFUTUREGEN-I	7.7506	7.7507	7.7506	126,670.75	0.0360
19/07/2024	KFFUTUREGEN-I	7.7146	7.7147	7.7146	126,083.70	-0.0809
18/07/2024	KFFUTUREGEN-I	7.7955	7.7956	7.7955	127,404.77	-0.0356
17/07/2024	KFFUTUREGEN-I	7.8311	7.8312	7.8311	127,986.78	-0.1071
16/07/2024	KFFUTUREGEN-I	7.9382	7.9383	7.9382	129,738.05	-0.0343
15/07/2024	KFFUTUREGEN-I	7.9725	7.9726	7.9725	130,298.57	-0.0448
12/07/2024	KFFUTUREGEN-I	8.0173	8.0174	8.0173	131,030.99	-0.0317
11/07/2024	KFFUTUREGEN-I	8.0490	8.0491	8.0490	131,548.19	0.0607
10/07/2024	KFFUTUREGEN-I	7.9883	7.9884	7.9883	130,557.06	0.0165
09/07/2024	KFFUTUREGEN-I	7.9718	7.9719	7.9718	130,287.27	0.0025
08/07/2024	KFFUTUREGEN-I	7.9693	7.9694	7.9693	130,245.32	0.0395

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
05/07/2024	KFFUTUREGEN-I	7.9298	7.9299	7.9298	129,599.81	0.0628
04/07/2024	KFFUTUREGEN-I	7.8670	0.0000	0.0000	128,574.36	-0.0032
03/07/2024	KFFUTUREGEN-I	7.8702	7.8703	7.8702	128,626.36	0.0964
02/07/2024	KFFUTUREGEN-I	7.7738	7.7739	7.7738	127,050.47	0.0129
01/07/2024	KFFUTUREGEN-I	7.7609	7.7610	7.7609	126,839.21	-0.1030
28/06/2024	KFFUTUREGEN-I	7.8639	7.8640	7.8639	128,523.30	-0.0430
27/06/2024	KFFUTUREGEN-I	7.9069	7.9070	7.9069	129,226.09	0.0477
26/06/2024	KFFUTUREGEN-I	7.8592	7.8593	7.8592	128,445.60	0.0368
25/06/2024	KFFUTUREGEN-I	7.8224	7.8225	7.8224	127,845.41	-0.0504
24/06/2024	KFFUTUREGEN-I	7.8728	7.8729	7.8728	128,668.87	0.0452
21/06/2024	KFFUTUREGEN-I	7.8276	7.8277	7.8276	127,929.41	-0.0942
20/06/2024	KFFUTUREGEN-I	7.9218	7.9219	7.9218	129,470.06	0.0528