

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
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
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
22/10/2024	KFFUTUREGEN-A	8.1412	8.2634	8.1412	707,767,384.53	-0.0351
21/10/2024	KFFUTUREGEN-A	8.1763	8.2990	8.1763	707,866,817.55	-0.0013
18/10/2024	KFFUTUREGEN-A	8.1776	8.3004	8.1776	708,373,879.93	0.0492
17/10/2024	KFFUTUREGEN-A	8.1284	8.2504	8.1284	705,060,509.09	0.0648
16/10/2024	KFFUTUREGEN-A	8.0636	8.1847	8.0636	699,798,916.50	-0.1025
15/10/2024	KFFUTUREGEN-A	8.1661	8.2887	8.1661	708,143,132.40	0.0634
11/10/2024	KFFUTUREGEN-A	8.1027	8.2243	8.1027	702,642,480.07	0.0147
10/10/2024	KFFUTUREGEN-A	8.0880	8.2094	8.0880	701,372,710.47	0.0436
09/10/2024	KFFUTUREGEN-A	8.0444	8.1652	8.0444	698,655,348.45	-0.0051
08/10/2024	KFFUTUREGEN-A	8.0495	8.1703	8.0495	699,486,648.80	-0.0415
07/10/2024	KFFUTUREGEN-A	8.0910	8.2125	8.0910	704,090,987.16	0.0210
04/10/2024	KFFUTUREGEN-A	8.0700	8.1912	8.0700	702,263,041.34	0.0089
03/10/2024	KFFUTUREGEN-A	8.0611	8.1821	8.0611	701,584,426.66	0.0313
02/10/2024	KFFUTUREGEN-A	8.0298	8.1503	8.0298	698,866,921.35	0.0094
01/10/2024	KFFUTUREGEN-A	8.0204	8.1408	8.0204	698,055,463.64	-0.0590
30/09/2024	KFFUTUREGEN-A	8.0794	8.2007	8.0794	703,174,832.81	-0.0194
27/09/2024	KFFUTUREGEN-A	8.0988	8.2204	8.0988	695,989,212.26	0.0142

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26/09/2024	KFFUTUREGEN-A	8.0846	8.2060	8.0846	694,770,909.33	0.1347
25/09/2024	KFFUTUREGEN-A	7.9499	8.0692	7.9499	691,798,293.80	0.0651
24/09/2024	KFFUTUREGEN-A	7.8848	8.0032	7.8848	686,139,822.44	0.0539
23/09/2024	KFFUTUREGEN-A	7.8309	7.9485	7.8309	681,441,979.93	0.0117
20/09/2024	KFFUTUREGEN-A	7.8192	7.9366	7.8192	680,426,902.71	0.0055
19/09/2024	KFFUTUREGEN-A	7.8137	7.9310	7.8137	679,949,149.68	0.1006
18/09/2024	KFFUTUREGEN-A	7.7131	7.8289	7.7131	671,925,638.86	-0.0378
17/09/2024	KFFUTUREGEN-A	7.7509	7.8673	7.7509	675,218,454.44	0.0498
16/09/2024	KFFUTUREGEN-A	7.7011	7.8167	7.7011	670,908,512.92	-0.0356
13/09/2024	KFFUTUREGEN-A	7.7367	7.8529	7.7367	674,015,795.34	0.0803
12/09/2024	KFFUTUREGEN-A	7.6564	7.7713	7.6564	666,260,995.70	0.1228
11/09/2024	KFFUTUREGEN-A	7.5336	7.6467	7.5336	655,567,073.34	0.0188
10/09/2024	KFFUTUREGEN-A	7.5148	7.6276	7.5148	653,929,051.89	-0.0139
09/09/2024	KFFUTUREGEN-A	7.5287	7.6417	7.5287	655,141,082.00	-0.0380
06/09/2024	KFFUTUREGEN-A	7.5667	7.6803	7.5667	658,438,917.41	-0.0614
05/09/2024	KFFUTUREGEN-A	7.6281	7.7426	7.6281	663,781,735.38	0.0279
04/09/2024	KFFUTUREGEN-A	7.6002	7.7143	7.6002	662,834,560.36	-0.1176
03/09/2024	KFFUTUREGEN-A	7.7178	7.8337	7.7178	675,160,819.37	-0.0802
02/09/2024	KFFUTUREGEN-A	7.7980	0.0000	0.0000	682,175,686.84	0.0016
30/08/2024	KFFUTUREGEN-A	7.7964	7.9134	7.7964	673,588,956.21	-0.0012
29/08/2024	KFFUTUREGEN-A	7.7976	7.9147	7.7976	673,693,208.30	0.0079
28/08/2024	KFFUTUREGEN-A	7.7897	7.9066	7.7897	674,550,556.13	-0.0036
27/08/2024	KFFUTUREGEN-A	7.7933	7.9103	7.7933	674,754,730.91	-0.0125
26/08/2024	KFFUTUREGEN-A	7.8058	0.0000	0.0000	675,841,003.62	-0.0050
23/08/2024	KFFUTUREGEN-A	7.8108	7.9281	7.8108	676,251,615.22	-0.0600
22/08/2024	KFFUTUREGEN-A	7.8708	7.9890	7.8708	681,461,093.58	0.0350
21/08/2024	KFFUTUREGEN-A	7.8358	7.9534	7.8358	678,719,682.81	0.0050
20/08/2024	KFFUTUREGEN-A	7.8308	7.9484	7.8308	678,504,176.17	0.0505
19/08/2024	KFFUTUREGEN-A	7.7803	7.8971	7.7803	675,654,701.84	0.0532
16/08/2024	KFFUTUREGEN-A	7.7271	7.8431	7.7271	680,772,783.79	0.1749
15/08/2024	KFFUTUREGEN-A	7.5522	0.0000	0.0000	665,359,752.16	-0.0005
14/08/2024	KFFUTUREGEN-A	7.5527	7.6661	7.5527	665,456,236.89	0.0177
13/08/2024	KFFUTUREGEN-A	7.5350	7.6481	7.5350	663,892,826.43	0.1185
09/08/2024	KFFUTUREGEN-A	7.4165	7.5278	7.4165	655,638,878.93	0.0715
08/08/2024	KFFUTUREGEN-A	7.3450	7.4553	7.3450	649,324,872.87	-0.1017
07/08/2024	KFFUTUREGEN-A	7.4467	7.5585	7.4467	658,308,479.16	0.2208
06/08/2024	KFFUTUREGEN-A	7.2259	7.3344	7.2259	639,501,128.29	0.0430
05/08/2024	KFFUTUREGEN-A	7.1829	7.2907	7.1829	638,977,158.63	-0.2108
02/08/2024	KFFUTUREGEN-A	7.3937	7.5047	7.3937	657,726,382.96	-0.3260
01/08/2024	KFFUTUREGEN-A	7.7197	7.8356	7.7197	686,730,594.32	0.0890
31/07/2024	KFFUTUREGEN-A	7.6307	7.7453	7.6307	678,805,800.72	0.1128
30/07/2024	KFFUTUREGEN-A	7.5179	7.6308	7.5179	668,771,997.33	0.0178
26/07/2024	KFFUTUREGEN-A	7.5001	7.6127	7.5001	669,281,203.98	0.0681
25/07/2024	KFFUTUREGEN-A	7.4320	7.5436	7.4320	662,248,418.44	-0.1722
24/07/2024	KFFUTUREGEN-A	7.6042	7.7184	7.6042	678,344,252.78	-0.1432
23/07/2024	KFFUTUREGEN-A	7.7474	7.8637	7.7474	690,029,206.20	0.0359
19/07/2024	KFFUTUREGEN-A	7.7115	7.8273	7.7115	687,965,905.21	-0.0808
18/07/2024	KFFUTUREGEN-A	7.7923	7.9093	7.7923	695,222,560.59	-0.0356
17/07/2024	KFFUTUREGEN-A	7.8279	7.9454	7.8279	698,375,725.07	-0.1071
16/07/2024	KFFUTUREGEN-A	7.9350	8.0541	7.9350	713,779,532.44	-0.0342
15/07/2024	KFFUTUREGEN-A	7.9692	8.0888	7.9692	716,884,843.55	-0.0448
12/07/2024	KFFUTUREGEN-A	8.0140	8.1343	8.0140	720,931,660.01	-0.0317
11/07/2024	KFFUTUREGEN-A	8.0457	8.1665	8.0457	724,065,099.51	0.0606
10/07/2024	KFFUTUREGEN-A	7.9851	8.1050	7.9851	718,776,428.52	0.0165
09/07/2024	KFFUTUREGEN-A	7.9686	8.0882	7.9686	716,796,839.09	0.0026
08/07/2024	KFFUTUREGEN-A	7.9660	8.0856	7.9660	714,764,499.42	0.0395

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05/07/2024	KFFUTUREGEN-A	7.9265	8.0455	7.9265	710,432,094.21	0.0627
04/07/2024	KFFUTUREGEN-A	7.8638	0.0000	0.0000	704,810,775.76	-0.0032
03/07/2024	KFFUTUREGEN-A	7.8670	7.9851	7.8670	707,474,884.29	0.0964
02/07/2024	KFFUTUREGEN-A	7.7706	7.8873	7.7706	698,807,035.31	0.0129
01/07/2024	KFFUTUREGEN-A	7.7577	7.8742	7.7577	697,644,527.55	-0.1030
28/06/2024	KFFUTUREGEN-A	7.8607	7.9787	7.8607	705,671,340.21	-0.0429
27/06/2024	KFFUTUREGEN-A	7.9036	8.0223	7.9036	709,530,016.17	0.0477
26/06/2024	KFFUTUREGEN-A	7.8559	7.9738	7.8559	705,247,946.71	0.0367
25/06/2024	KFFUTUREGEN-A	7.8192	7.9366	7.8192	702,337,120.06	-0.0504
24/06/2024	KFFUTUREGEN-A	7.8696	7.9877	7.8696	706,811,556.08	0.0453
21/06/2024	KFFUTUREGEN-A	7.8243	7.9418	7.8243	702,744,570.29	-0.0943
20/06/2024	KFFUTUREGEN-A	7.9186	8.0375	7.9186	711,242,975.73	0.0529