

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
09/04/2024	KF1MAXRMF	10.5424	10.5425	10.5424	19,836,134.44	0.0690
05/04/2024	KF1MAXRMF	10.4734	0.0000	0.0000	19,706,170.03	-0.0249
04/04/2024	KF1MAXRMF	10.4983	0.0000	0.0000	19,753,074.71	0.0082
03/04/2024	KF1MAXRMF	10.4901	10.4902	10.4901	19,687,684.13	-0.0155
02/04/2024	KF1MAXRMF	10.5056	10.5057	10.5056	19,704,210.11	-0.0346
01/04/2024	KF1MAXRMF	10.5402	0.0000	0.0000	19,769,087.80	-0.0027
29/03/2024	KF1MAXRMF	10.5429	0.0000	0.0000	19,774,179.64	0.0041
28/03/2024	KF1MAXRMF	10.5388	10.5389	10.5388	11,263,277.75	-0.0017
27/03/2024	KF1MAXRMF	10.5405	10.5406	10.5405	11,264,187.25	0.0376
26/03/2024	KF1MAXRMF	10.5029	10.5030	10.5029	11,179,579.31	0.0192
25/03/2024	KF1MAXRMF	10.4837	10.4838	10.4837	11,046,910.87	-0.0440
22/03/2024	KF1MAXRMF	10.5277	10.5278	10.5277	11,093,324.46	-0.0441
21/03/2024	KF1MAXRMF	10.5718	10.5719	10.5718	11,087,744.95	0.0630
20/03/2024	KF1MAXRMF	10.5088	0.0000	0.0000	11,021,720.32	0.0117
19/03/2024	KF1MAXRMF	10.4971	10.4972	10.4971	10,990,991.22	-0.0063
18/03/2024	KF1MAXRMF	10.5034	10.5035	10.5034	10,976,574.20	-0.0045
15/03/2024	KF1MAXRMF	10.5079	10.5080	10.5079	10,966,325.66	-0.0468
14/03/2024	KF1MAXRMF	10.5547	10.5548	10.5547	11,085,868.16	0.0013
13/03/2024	KF1MAXRMF	10.5534	10.5535	10.5534	10,070,134.69	0.0158
12/03/2024	KF1MAXRMF	10.5376	10.5377	10.5376	10,050,120.24	0.0412
11/03/2024	KF1MAXRMF	10.4964	10.4965	10.4964	10,109,337.95	-0.0465
08/03/2024	KF1MAXRMF	10.5429	10.5430	10.5429	10,154,151.42	0.0496
07/03/2024	KF1MAXRMF	10.4933	10.4934	10.4933	10,059,785.06	0.0319
06/03/2024	KF1MAXRMF	10.4614	10.4615	10.4614	10,027,148.37	0.0242
05/03/2024	KF1MAXRMF	10.4372	10.4373	10.4372	9,858,219.35	-0.0086
04/03/2024	KF1MAXRMF	10.4458	10.4459	10.4458	9,765,313.28	0.0143
01/03/2024	KF1MAXRMF	10.4315	10.4316	10.4315	9,732,958.04	-0.0102
29/02/2024	KF1MAXRMF	10.4417	10.4418	10.4417	9,691,524.83	-0.0056
28/02/2024	KF1MAXRMF	10.4473	10.4474	10.4473	9,686,748.82	-0.0346
27/02/2024	KF1MAXRMF	10.4819	10.4820	10.4819	9,672,289.97	-0.0232
23/02/2024	KF1MAXRMF	10.5051	0.0000	0.0000	9,693,644.92	0.0343
22/02/2024	KF1MAXRMF	10.4708	10.4709	10.4708	9,631,592.47	0.0900
21/02/2024	KF1MAXRMF	10.3808	10.3809	10.3808	9,548,797.78	0.0410
20/02/2024	KF1MAXRMF	10.3398	10.3399	10.3398	9,547,778.33	-0.0130
19/02/2024	KF1MAXRMF	10.3528	0.0000	0.0000	9,559,851.47	0.0127
16/02/2024	KF1MAXRMF	10.3401	0.0000	0.0000	9,548,035.53	-0.0034
15/02/2024	KF1MAXRMF	10.3435	0.0000	0.0000	9,551,223.49	0.0565
14/02/2024	KF1MAXRMF	10.2870	0.0000	0.0000	9,499,064.13	0.0085
13/02/2024	KF1MAXRMF	10.2785	0.0000	0.0000	9,491,237.90	-0.0483
12/02/2024	KF1MAXRMF	10.3268	0.0000	0.0000	9,535,797.24	-0.0014
09/02/2024	KF1MAXRMF	10.3282	10.3283	10.3282	9,487,125.35	0.0047
08/02/2024	KF1MAXRMF	10.3235	10.3236	10.3235	9,482,816.98	-0.0202
07/02/2024	KF1MAXRMF	10.3437	10.3438	10.3437	9,498,369.45	0.0373
06/02/2024	KF1MAXRMF	10.3064	10.3065	10.3064	9,462,073.66	0.0435
05/02/2024	KF1MAXRMF	10.2629	10.2630	10.2629	9,421,134.23	0.0033
02/02/2024	KF1MAXRMF	10.2596	10.2597	10.2596	9,418,093.99	0.0686
01/02/2024	KF1MAXRMF	10.1910	10.1911	10.1910	9,353,170.37	0.0004
31/01/2024	KF1MAXRMF	10.1906	10.1907	10.1906	9,345,756.73	-0.0316
30/01/2024	KF1MAXRMF	10.2222	10.2223	10.2222	9,375,312.48	-0.0019
29/01/2024	KF1MAXRMF	10.2241	10.2242	10.2241	9,345,071.85	0.0422
26/01/2024	KF1MAXRMF	10.1819	10.1820	10.1819	9,206,511.38	-0.0109
25/01/2024	KF1MAXRMF	10.1928	10.1929	10.1928	9,215,298.02	0.0068
24/01/2024	KF1MAXRMF	10.1860	10.1861	10.1860	9,208,650.35	0.0920
23/01/2024	KF1MAXRMF	10.0940	10.0941	10.0940	9,187,993.25	-0.0417
22/01/2024	KF1MAXRMF	10.1357	10.1358	10.1357	9,398,153.98	-0.0053
19/01/2024	KF1MAXRMF	10.1410	10.1411	10.1410	9,403,029.88	0.0546

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18/01/2024	KF1MAXRMF	10.0864	10.0865	10.0864	9,352,418.03	0.0203
17/01/2024	KF1MAXRMF	10.0661	10.0662	10.0661	9,332,610.65	-0.0896
16/01/2024	KF1MAXRMF	10.1557	10.1558	10.1557	9,411,164.23	-0.0193
15/01/2024	KF1MAXRMF	10.1750	0.0000	0.0000	9,429,058.55	-0.0233
12/01/2024	KF1MAXRMF	10.1983	10.1984	10.1983	9,450,590.01	0.0348
11/01/2024	KF1MAXRMF	10.1635	10.1636	10.1635	9,518,389.44	0.0051
10/01/2024	KF1MAXRMF	10.1584	10.1585	10.1584	9,513,638.85	0.0122
09/01/2024	KF1MAXRMF	10.1462	10.1463	10.1462	9,282,533.43	-0.0028
08/01/2024	KF1MAXRMF	10.1490	0.0000	0.0000	9,285,095.58	0.0055
05/01/2024	KF1MAXRMF	10.1435	10.1436	10.1435	9,278,036.49	-0.0079
04/01/2024	KF1MAXRMF	10.1514	10.1515	10.1514	8,726,181.57	0.0000
03/01/2024	KF1MAXRMF	10.1514	0.0000	0.0000	8,726,194.09	-0.0253
02/01/2024	KF1MAXRMF	10.1767	0.0000	0.0000	8,747,934.18	-0.0078
28/12/2023	KF1MAXRMF	10.1845	10.1846	10.1845	6,930,826.37	0.0300
27/12/2023	KF1MAXRMF	10.1545	10.1546	10.1545	4,630,808.86	0.0159
26/12/2023	KF1MAXRMF	10.1386	0.0000	0.0000	4,623,553.34	0.0127
25/12/2023	KF1MAXRMF	10.1259	0.0000	0.0000	4,617,757.63	-0.0014
22/12/2023	KF1MAXRMF	10.1273	10.1274	10.1273	4,213,392.47	0.0177
21/12/2023	KF1MAXRMF	10.1096	10.1097	10.1096	4,186,032.44	0.0061
20/12/2023	KF1MAXRMF	10.1035	10.1036	10.1035	3,958,488.41	0.0074
19/12/2023	KF1MAXRMF	10.0961	10.0962	10.0961	3,805,094.04	-0.0009
18/12/2023	KF1MAXRMF	10.0970	10.0971	10.0970	3,244,962.64	0.0148
15/12/2023	KF1MAXRMF	10.0822	10.0823	10.0822	3,090,199.27	-0.0052
14/12/2023	KF1MAXRMF	10.0874	10.0875	10.0874	3,071,782.81	0.0893
13/12/2023	KF1MAXRMF	9.9981	9.9982	9.9981	3,041,586.71	-0.0043
12/12/2023	KF1MAXRMF	10.0024	10.0025	10.0024	2,830,912.23	0.0086
08/12/2023	KF1MAXRMF	9.9938	9.9939	9.9938	2,819,457.74	-0.0029
07/12/2023	KF1MAXRMF	9.9967	9.9968	9.9967	2,836,951.00	-0.0332
06/12/2023	KF1MAXRMF	10.0299	10.0300	10.0299	2,789,923.78	-0.0079
04/12/2023	KF1MAXRMF	10.0378	10.0379	10.0378	2,499,721.98	0.0040
01/12/2023	KF1MAXRMF	10.0338	10.0339	10.0338	2,350,844.55	0.0058
30/11/2023	KF1MAXRMF	10.0280	10.0281	10.0280	2,151,477.39	-0.0330
29/11/2023	KF1MAXRMF	10.0610	10.0611	10.0610	2,013,742.87	-0.0120
28/11/2023	KF1MAXRMF	10.0730	10.0731	10.0730	1,907,033.89	0.0117
27/11/2023	KF1MAXRMF	10.0613	10.0614	10.0613	1,854,330.61	-0.0043
24/11/2023	KF1MAXRMF	10.0656	10.0657	10.0656	2,194,091.54	-0.0233
23/11/2023	KF1MAXRMF	10.0889	0.0000	0.0000	2,199,151.62	-0.0075
22/11/2023	KF1MAXRMF	10.0964	10.0965	10.0964	2,095,296.41	-0.0054
21/11/2023	KF1MAXRMF	10.1018	10.1019	10.1018	1,926,319.88	0.0279
20/11/2023	KF1MAXRMF	10.0739	10.0740	10.0739	1,915,482.61	0.0187
17/11/2023	KF1MAXRMF	10.0552	10.0553	10.0552	1,860,926.51	0.0043
16/11/2023	KF1MAXRMF	10.0509	10.0510	10.0509	1,860,143.12	-0.0011
15/11/2023	KF1MAXRMF	10.0520	10.0521	10.0520	1,760,337.46	0.0755
14/11/2023	KF1MAXRMF	9.9765	9.9766	9.9765	1,629,628.53	0.0738
13/11/2023	KF1MAXRMF	9.9027	0.0000	0.0000	1,617,565.36	0.0023
10/11/2023	KF1MAXRMF	9.9004	9.9005	9.9004	1,617,185.68	-0.0160
09/11/2023	KF1MAXRMF	9.9164	9.9165	9.9164	1,569,810.25	-0.0351
08/11/2023	KF1MAXRMF	9.9515	9.9516	9.9515	1,625,804.67	0.0217
07/11/2023	KF1MAXRMF	9.9298	9.9299	9.9298	1,522,255.77	-0.0246
06/11/2023	KF1MAXRMF	9.9544	9.9545	9.9544	1,511,027.18	-0.0054
03/11/2023	KF1MAXRMF	9.9598	0.0000	0.0000	1,511,838.30	0.0944
02/11/2023	KF1MAXRMF	9.8654	9.8655	9.8654	1,447,007.97	0.1273
01/11/2023	KF1MAXRMF	9.7381	0.0000	0.0000	1,428,341.24	-0.0040
31/10/2023	KF1MAXRMF	9.7421	9.7422	9.7421	1,388,936.36	0.0037
30/10/2023	KF1MAXRMF	9.7384	9.7385	9.7384	1,388,407.67	0.0298
27/10/2023	KF1MAXRMF	9.7086	9.7087	9.7086	1,381,158.83	0.0152

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26/10/2023	KF1MAXRMF	9.6934	9.6935	9.6934	1,376,996.06	-0.0651
25/10/2023	KF1MAXRMF	9.7585	9.7586	9.7585	1,382,697.75	-0.0072
24/10/2023	KF1MAXRMF	9.7657	9.7658	9.7657	747,648.82	-0.0031
20/10/2023	KF1MAXRMF	9.7688	9.7689	9.7688	667,883.59	-0.0871
19/10/2023	KF1MAXRMF	9.8559	9.8560	9.8559	669,834.61	-0.0559
18/10/2023	KF1MAXRMF	9.9118	9.9119	9.9118	673,639.15	-0.0159
17/10/2023	KF1MAXRMF	9.9277	9.9278	9.9277	649,718.75	0.0163
16/10/2023	KF1MAXRMF	9.9114	9.9115	9.9114	598,651.39	-0.0886
12/10/2023	KF1MAXRMF	10.0000	0.0000	0.0000	604,004.65	-0.0001
11/10/2023	KF1MAXRMF	10.0001	0.0000	0.0000	604,006.93	0.0001