

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
21/05/2024	KF1MAX-A	10.1321	10.1829	10.1321	72,514,574.97	-0.0003
20/05/2024	KF1MAX-A	10.1324	0.0000	0.0000	72,516,737.79	-0.0093
17/05/2024	KF1MAX-A	10.1417	10.1925	10.1417	72,590,202.66	0.0030
16/05/2024	KF1MAX-A	10.1387	10.1895	10.1387	72,914,661.57	0.0108
15/05/2024	KF1MAX-A	10.1279	0.0000	0.0000	72,836,768.84	0.0323
14/05/2024	KF1MAX-A	10.0956	10.1462	10.0956	73,108,458.06	0.0055
13/05/2024	KF1MAX-A	10.0901	10.1407	10.0901	72,578,263.85	0.0187
10/05/2024	KF1MAX-A	10.0714	10.1219	10.0714	72,387,555.84	0.0326
09/05/2024	KF1MAX-A	10.0388	0.0000	0.0000	72,153,488.27	0.0062
08/05/2024	KF1MAX-A	10.0326	10.0829	10.0326	72,105,081.83	0.0044
07/05/2024	KF1MAX-A	10.0282	10.0784	10.0282	72,024,815.80	0.0696
03/05/2024	KF1MAX-A	9.9586	0.0000	0.0000	71,524,771.25	0.0573
02/05/2024	KF1MAX-A	9.9013	0.0000	0.0000	71,113,752.95	-0.0047
30/04/2024	KF1MAX-A	9.9060	9.9556	9.9060	71,036,371.95	-0.0178
29/04/2024	KF1MAX-A	9.9238	0.0000	0.0000	71,164,179.36	0.0269
26/04/2024	KF1MAX-A	9.8969	9.9465	9.8969	70,967,887.15	0.0292
25/04/2024	KF1MAX-A	9.8677	9.9171	9.8677	70,743,983.29	-0.0358
24/04/2024	KF1MAX-A	9.9035	9.9531	9.9035	70,984,318.82	0.0192
23/04/2024	KF1MAX-A	9.8843	9.9338	9.8843	70,846,410.69	0.0635
22/04/2024	KF1MAX-A	9.8208	9.8700	9.8208	70,414,302.98	0.0442
19/04/2024	KF1MAX-A	9.7766	9.8256	9.7766	70,097,277.53	-0.0553
18/04/2024	KF1MAX-A	9.8319	9.8812	9.8319	70,444,546.25	-0.0302
17/04/2024	KF1MAX-A	9.8621	9.9115	9.8621	70,655,660.34	-0.1392
11/04/2024	KF1MAX-A	10.0013	10.0514	10.0013	71,653,350.87	-0.0237
10/04/2024	KF1MAX-A	10.0250	0.0000	0.0000	71,822,585.22	-0.0552
09/04/2024	KF1MAX-A	10.0802	10.1307	10.0802	72,138,700.88	0.0683
05/04/2024	KF1MAX-A	10.0119	0.0000	0.0000	71,650,283.70	-0.0245
04/04/2024	KF1MAX-A	10.0364	0.0000	0.0000	71,825,825.31	0.0081
03/04/2024	KF1MAX-A	10.0283	10.0785	10.0283	71,774,012.48	-0.0151
02/04/2024	KF1MAX-A	10.0434	10.0937	10.0434	72,419,988.38	-0.0605
01/04/2024	KF1MAX-A	10.1039	0.0000	0.0000	72,856,234.04	-0.0046
29/03/2024	KF1MAX-A	10.1085	0.0000	0.0000	72,889,188.61	0.0073
28/03/2024	KF1MAX-A	10.1012	10.1518	10.1012	73,841,721.58	-0.0016
27/03/2024	KF1MAX-A	10.1028	10.1534	10.1028	73,974,226.36	0.0375
26/03/2024	KF1MAX-A	10.0653	10.1157	10.0653	74,690,312.64	0.0192
25/03/2024	KF1MAX-A	10.0461	10.0964	10.0461	75,745,209.94	-0.0432
22/03/2024	KF1MAX-A	10.0893	10.1398	10.0893	76,978,752.68	-0.0433
21/03/2024	KF1MAX-A	10.1326	10.1834	10.1326	76,913,344.50	0.0617
20/03/2024	KF1MAX-A	10.0709	0.0000	0.0000	76,444,868.97	0.0115
19/03/2024	KF1MAX-A	10.0594	10.1098	10.0594	77,356,292.77	-0.0061
18/03/2024	KF1MAX-A	10.0655	10.1159	10.0655	77,449,518.18	-0.0043
15/03/2024	KF1MAX-A	10.0698	10.1202	10.0698	77,582,440.56	-0.0455
14/03/2024	KF1MAX-A	10.1153	10.1660	10.1153	79,127,012.90	0.0015
13/03/2024	KF1MAX-A	10.1138	10.1645	10.1138	80,737,633.57	0.0159
12/03/2024	KF1MAX-A	10.0979	10.1485	10.0979	80,601,912.10	0.0416
11/03/2024	KF1MAX-A	10.0563	10.1067	10.0563	80,513,554.53	-0.0472
08/03/2024	KF1MAX-A	10.1035	10.1541	10.1035	80,986,905.75	0.0505
07/03/2024	KF1MAX-A	10.0530	10.1034	10.0530	80,580,073.28	0.0323
06/03/2024	KF1MAX-A	10.0207	10.0709	10.0207	80,324,812.51	0.0246
05/03/2024	KF1MAX-A	9.9961	10.0462	9.9961	81,312,389.02	-0.0087
04/03/2024	KF1MAX-A	10.0048	10.0549	10.0048	81,397,617.07	0.0145
01/03/2024	KF1MAX-A	9.9903	10.0404	9.9903	82,905,409.27	-0.0103
29/02/2024	KF1MAX-A	10.0006	10.0507	10.0006	87,976,557.26	-0.0055
28/02/2024	KF1MAX-A	10.0061	10.0562	10.0061	88,040,040.22	-0.0346
27/02/2024	KF1MAX-A	10.0407	10.0910	10.0407	88,540,936.23	-0.0229
23/02/2024	KF1MAX-A	10.0636	0.0000	0.0000	88,743,359.80	0.0342

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/02/2024	KF1MAX-A	10.0294	10.0796	10.0294	88,442,821.10	0.0895
21/02/2024	KF1MAX-A	9.9399	9.9897	9.9399	87,753,679.55	0.0408
20/02/2024	KF1MAX-A	9.8991	9.9487	9.8991	87,730,319.11	-0.0130
19/02/2024	KF1MAX-A	9.9121	0.0000	0.0000	87,845,604.55	0.0129
16/02/2024	KF1MAX-A	9.8992	0.0000	0.0000	87,731,250.17	-0.0034
15/02/2024	KF1MAX-A	9.9026	0.0000	0.0000	87,761,292.58	0.0563
14/02/2024	KF1MAX-A	9.8463	0.0000	0.0000	87,261,835.69	0.0086
13/02/2024	KF1MAX-A	9.8377	0.0000	0.0000	87,186,176.46	-0.0481
12/02/2024	KF1MAX-A	9.8858	0.0000	0.0000	87,611,993.69	-0.0013
09/02/2024	KF1MAX-A	9.8871	9.9366	9.8871	87,618,633.09	0.0047
08/02/2024	KF1MAX-A	9.8824	9.9319	9.8824	88,228,498.20	-0.0200
07/02/2024	KF1MAX-A	9.9024	9.9520	9.9024	88,416,125.74	0.0370
06/02/2024	KF1MAX-A	9.8654	9.9148	9.8654	87,979,547.36	0.0433
05/02/2024	KF1MAX-A	9.8221	9.8713	9.8221	87,683,172.85	0.0035
02/02/2024	KF1MAX-A	9.8186	9.8678	9.8186	87,641,097.74	0.0698
01/02/2024	KF1MAX-A	9.7488	9.7976	9.7488	87,052,127.09	0.0004
31/01/2024	KF1MAX-A	9.7484	9.7972	9.7484	87,064,985.57	-0.0321
30/01/2024	KF1MAX-A	9.7805	9.8295	9.7805	87,351,584.11	-0.0018
29/01/2024	KF1MAX-A	9.7823	9.8313	9.7823	87,378,076.58	0.0429
26/01/2024	KF1MAX-A	9.7394	9.7882	9.7394	86,992,526.31	-0.0108
25/01/2024	KF1MAX-A	9.7502	9.7991	9.7502	87,084,362.72	0.0068
24/01/2024	KF1MAX-A	9.7434	9.7922	9.7434	87,027,778.76	0.0908
23/01/2024	KF1MAX-A	9.6526	9.7010	9.6526	86,235,770.24	-0.0401
22/01/2024	KF1MAX-A	9.6927	9.7413	9.6927	86,641,663.29	-0.0049
19/01/2024	KF1MAX-A	9.6976	9.7462	9.6976	86,675,538.45	0.0524
18/01/2024	KF1MAX-A	9.6452	9.6935	9.6452	86,197,916.39	0.0195
17/01/2024	KF1MAX-A	9.6257	9.6739	9.6257	86,023,424.27	-0.0859
16/01/2024	KF1MAX-A	9.7116	9.7603	9.7116	86,888,717.47	-0.0185
15/01/2024	KF1MAX-A	9.7301	0.0000	0.0000	87,054,918.56	-0.0223
12/01/2024	KF1MAX-A	9.7524	9.8013	9.7524	87,254,401.77	0.0335
11/01/2024	KF1MAX-A	9.7189	9.7676	9.7189	87,432,637.23	0.0051
10/01/2024	KF1MAX-A	9.7138	9.7625	9.7138	87,387,355.07	0.0120
09/01/2024	KF1MAX-A	9.7018	9.7504	9.7018	87,758,271.53	-0.0027
08/01/2024	KF1MAX-A	9.7045	0.0000	0.0000	87,783,124.94	0.0058
05/01/2024	KF1MAX-A	9.6987	9.7473	9.6987	87,621,051.54	-0.0103
04/01/2024	KF1MAX-A	9.7090	9.7576	9.7090	87,702,795.09	0.0001
03/01/2024	KF1MAX-A	9.7089	0.0000	0.0000	87,702,182.51	-0.0460
02/01/2024	KF1MAX-A	9.7549	0.0000	0.0000	88,117,612.64	-0.0138
28/12/2023	KF1MAX-A	9.7687	9.8176	9.7687	88,241,867.09	0.0432
27/12/2023	KF1MAX-A	9.7255	9.7742	9.7255	87,756,483.15	0.0179
26/12/2023	KF1MAX-A	9.7076	0.0000	0.0000	87,595,030.60	0.0143
25/12/2023	KF1MAX-A	9.6933	0.0000	0.0000	87,465,941.90	-0.0014
22/12/2023	KF1MAX-A	9.6947	9.7433	9.6947	87,475,752.53	0.0189
21/12/2023	KF1MAX-A	9.6758	9.7243	9.6758	87,395,738.16	0.0077
20/12/2023	KF1MAX-A	9.6681	9.7165	9.6681	87,317,486.14	0.0093
19/12/2023	KF1MAX-A	9.6588	9.7072	9.6588	87,219,057.05	-0.0011
18/12/2023	KF1MAX-A	9.6599	9.7083	9.6599	87,222,313.01	0.0161
15/12/2023	KF1MAX-A	9.6438	9.6921	9.6438	87,085,274.39	-0.0053
14/12/2023	KF1MAX-A	9.6491	9.6974	9.6491	87,132,466.57	0.0933
13/12/2023	KF1MAX-A	9.5558	9.6037	9.5558	86,291,106.56	-0.0045
12/12/2023	KF1MAX-A	9.5603	9.6082	9.5603	86,330,988.01	0.0086
08/12/2023	KF1MAX-A	9.5517	9.5996	9.5517	86,248,526.26	-0.0029
07/12/2023	KF1MAX-A	9.5546	9.6025	9.5546	86,273,801.00	-0.0361
06/12/2023	KF1MAX-A	9.5907	9.6388	9.5907	86,595,259.41	-0.0105
04/12/2023	KF1MAX-A	9.6012	9.6493	9.6012	86,688,770.23	0.0047
01/12/2023	KF1MAX-A	9.5965	9.6446	9.5965	86,611,987.00	0.0067

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
30/11/2023	KF1MAX-A	9.5898	9.6378	9.5898	86,554,002.40	-0.0350
29/11/2023	KF1MAX-A	9.6248	9.6730	9.6248	86,953,164.48	-0.0125
28/11/2023	KF1MAX-A	9.6373	9.6856	9.6373	87,067,817.50	0.0117
27/11/2023	KF1MAX-A	9.6256	9.6738	9.6256	86,900,165.88	-0.0040
24/11/2023	KF1MAX-A	9.6296	9.6778	9.6296	86,933,930.62	-0.0237
23/11/2023	KF1MAX-A	9.6533	0.0000	0.0000	87,148,141.25	-0.0077