

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
21/05/2024	KF1MAX-I	10.1331	10.1332	10.1331	75,099,395.62	-0.0003
20/05/2024	KF1MAX-I	10.1334	0.0000	0.0000	75,101,635.56	-0.0093
17/05/2024	KF1MAX-I	10.1427	10.1428	10.1427	75,168,526.96	0.0030
16/05/2024	KF1MAX-I	10.1397	10.1398	10.1397	75,000,477.58	0.0108
15/05/2024	KF1MAX-I	10.1289	0.0000	0.0000	74,920,357.86	0.0323
14/05/2024	KF1MAX-I	10.0966	10.0967	10.0966	74,691,421.42	0.0055
13/05/2024	KF1MAX-I	10.0911	10.0912	10.0911	74,423,238.71	0.0188
10/05/2024	KF1MAX-I	10.0723	10.0724	10.0723	73,743,087.98	0.0325
09/05/2024	KF1MAX-I	10.0398	0.0000	0.0000	73,504,671.09	0.0062
08/05/2024	KF1MAX-I	10.0336	10.0337	10.0336	73,250,986.88	0.0044
07/05/2024	KF1MAX-I	10.0292	10.0293	10.0292	71,816,911.89	0.0697
03/05/2024	KF1MAX-I	9.9595	0.0000	0.0000	71,318,366.46	0.0572
02/05/2024	KF1MAX-I	9.9023	0.0000	0.0000	70,908,579.61	-0.0047
30/04/2024	KF1MAX-I	9.9070	9.9071	9.9070	68,342,732.73	-0.0178
29/04/2024	KF1MAX-I	9.9248	0.0000	0.0000	68,465,684.33	0.0269
26/04/2024	KF1MAX-I	9.8979	9.8980	9.8979	67,989,671.89	0.0292
25/04/2024	KF1MAX-I	9.8687	9.8688	9.8687	67,268,420.38	-0.0357
24/04/2024	KF1MAX-I	9.9044	9.9045	9.9044	67,903,496.67	0.0191
23/04/2024	KF1MAX-I	9.8853	9.8854	9.8853	66,378,596.05	0.0636
22/04/2024	KF1MAX-I	9.8217	9.8218	9.8217	65,767,000.75	0.0442
19/04/2024	KF1MAX-I	9.7775	9.7776	9.7775	64,751,393.14	-0.0554
18/04/2024	KF1MAX-I	9.8329	9.8330	9.8329	65,118,719.19	-0.0302
17/04/2024	KF1MAX-I	9.8631	9.8632	9.8631	65,389,189.44	-0.1392
11/04/2024	KF1MAX-I	10.0023	10.0024	10.0023	66,690,867.67	-0.0236
10/04/2024	KF1MAX-I	10.0259	0.0000	0.0000	66,848,374.80	-0.0552
09/04/2024	KF1MAX-I	10.0811	10.0812	10.0811	67,309,920.81	0.0682
05/04/2024	KF1MAX-I	10.0129	0.0000	0.0000	66,854,404.94	-0.0245
04/04/2024	KF1MAX-I	10.0374	0.0000	0.0000	67,018,124.53	0.0081
03/04/2024	KF1MAX-I	10.0293	10.0294	10.0293	65,668,419.26	-0.0151
02/04/2024	KF1MAX-I	10.0444	10.0445	10.0444	55,085,596.16	-0.0605
01/04/2024	KF1MAX-I	10.1049	0.0000	0.0000	55,417,348.59	-0.0045
29/03/2024	KF1MAX-I	10.1094	0.0000	0.0000	55,442,411.11	0.0072
28/03/2024	KF1MAX-I	10.1022	10.1023	10.1022	55,079,304.06	-0.0016
27/03/2024	KF1MAX-I	10.1038	10.1039	10.1038	54,548,712.92	0.0375
26/03/2024	KF1MAX-I	10.0663	10.0664	10.0663	53,300,708.50	0.0192
25/03/2024	KF1MAX-I	10.0471	10.0472	10.0471	53,341,963.13	-0.0432
22/03/2024	KF1MAX-I	10.0903	10.0904	10.0903	53,847,764.18	-0.0433
21/03/2024	KF1MAX-I	10.1336	10.1337	10.1336	52,647,961.86	0.0617
20/03/2024	KF1MAX-I	10.0719	0.0000	0.0000	52,327,321.45	0.0115
19/03/2024	KF1MAX-I	10.0604	10.0605	10.0604	52,265,306.60	-0.0061
18/03/2024	KF1MAX-I	10.0665	10.0666	10.0665	52,319,534.44	-0.0043
15/03/2024	KF1MAX-I	10.0708	10.0709	10.0708	52,002,980.16	-0.0455
14/03/2024	KF1MAX-I	10.1163	10.1164	10.1163	50,165,364.47	0.0015
13/03/2024	KF1MAX-I	10.1148	10.1149	10.1148	46,719,104.06	0.0159
12/03/2024	KF1MAX-I	10.0989	10.0990	10.0989	46,659,353.12	0.0416
11/03/2024	KF1MAX-I	10.0573	10.0574	10.0573	46,452,826.29	-0.0472
08/03/2024	KF1MAX-I	10.1045	10.1046	10.1045	46,663,802.62	0.0505
07/03/2024	KF1MAX-I	10.0540	10.0541	10.0540	46,430,837.47	0.0324
06/03/2024	KF1MAX-I	10.0216	10.0217	10.0216	46,283,513.37	0.0245
05/03/2024	KF1MAX-I	9.9971	9.9972	9.9971	45,628,449.49	-0.0087
04/03/2024	KF1MAX-I	10.0058	10.0059	10.0058	45,662,880.93	0.0145
01/03/2024	KF1MAX-I	9.9913	9.9914	9.9913	45,267,357.94	-0.0102
29/02/2024	KF1MAX-I	10.0015	10.0016	10.0015	45,252,667.27	-0.0056
28/02/2024	KF1MAX-I	10.0071	10.0072	10.0071	45,270,612.23	-0.0346
27/02/2024	KF1MAX-I	10.0417	10.0418	10.0417	45,707,799.95	-0.0229
23/02/2024	KF1MAX-I	10.0646	0.0000	0.0000	45,812,297.44	0.0342

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22/02/2024	KF1MAX-I	10.0304	10.0305	10.0304	45,667,297.06	0.0895
21/02/2024	KF1MAX-I	9.9409	9.9410	9.9409	45,371,117.85	0.0408
20/02/2024	KF1MAX-I	9.9001	9.9002	9.9001	45,105,764.00	-0.0130
19/02/2024	KF1MAX-I	9.9131	0.0000	0.0000	45,165,036.99	0.0129
16/02/2024	KF1MAX-I	9.9002	0.0000	0.0000	45,106,242.71	-0.0034
15/02/2024	KF1MAX-I	9.9036	0.0000	0.0000	45,121,688.74	0.0564
14/02/2024	KF1MAX-I	9.8472	0.0000	0.0000	44,864,897.45	0.0085
13/02/2024	KF1MAX-I	9.8387	0.0000	0.0000	44,825,997.92	-0.0481
12/02/2024	KF1MAX-I	9.8868	0.0000	0.0000	45,044,928.07	-0.0013
09/02/2024	KF1MAX-I	9.8881	9.8882	9.8881	45,054,566.13	0.0047
08/02/2024	KF1MAX-I	9.8834	9.8835	9.8834	45,455,488.30	-0.0200
07/02/2024	KF1MAX-I	9.9034	9.9035	9.9034	45,586,308.62	0.0371
06/02/2024	KF1MAX-I	9.8663	9.8664	9.8663	45,417,933.67	0.0432
05/02/2024	KF1MAX-I	9.8231	9.8232	9.8231	45,086,244.83	0.0035
02/02/2024	KF1MAX-I	9.8196	9.8197	9.8196	45,074,810.38	0.0698
01/02/2024	KF1MAX-I	9.7498	9.7499	9.7498	44,673,985.58	0.0005
31/01/2024	KF1MAX-I	9.7493	9.7494	9.7493	44,631,268.60	-0.0321
30/01/2024	KF1MAX-I	9.7814	9.7815	9.7814	44,783,167.78	-0.0019
29/01/2024	KF1MAX-I	9.7833	9.7834	9.7833	45,073,548.60	0.0429
26/01/2024	KF1MAX-I	9.7404	9.7405	9.7404	44,865,993.21	-0.0108
25/01/2024	KF1MAX-I	9.7512	9.7513	9.7512	44,926,249.39	0.0068
24/01/2024	KF1MAX-I	9.7444	9.7445	9.7444	45,126,587.22	0.0909
23/01/2024	KF1MAX-I	9.6535	9.6536	9.6535	45,968,025.74	-0.0401
22/01/2024	KF1MAX-I	9.6936	9.6937	9.6936	46,386,209.15	-0.0049
19/01/2024	KF1MAX-I	9.6985	9.6986	9.6985	46,365,510.20	0.0524
18/01/2024	KF1MAX-I	9.6461	9.6462	9.6461	46,122,400.61	0.0195
17/01/2024	KF1MAX-I	9.6266	9.6267	9.6266	46,031,930.38	-0.0859
16/01/2024	KF1MAX-I	9.7125	9.7126	9.7125	46,242,291.06	-0.0186
15/01/2024	KF1MAX-I	9.7311	0.0000	0.0000	46,330,738.25	-0.0223
12/01/2024	KF1MAX-I	9.7534	9.7535	9.7534	46,411,868.44	0.0336
11/01/2024	KF1MAX-I	9.7198	9.7199	9.7198	46,275,154.22	0.0050
10/01/2024	KF1MAX-I	9.7148	9.7149	9.7148	46,182,287.77	0.0121
09/01/2024	KF1MAX-I	9.7027	9.7028	9.7027	45,503,624.49	-0.0028
08/01/2024	KF1MAX-I	9.7055	0.0000	0.0000	45,516,508.29	0.0058
05/01/2024	KF1MAX-I	9.6997	9.6998	9.6997	43,119,905.31	-0.0102
04/01/2024	KF1MAX-I	9.7099	9.7100	9.7099	39,443,513.53	0.0000
03/01/2024	KF1MAX-I	9.7099	0.0000	0.0000	39,443,238.19	-0.0460
02/01/2024	KF1MAX-I	9.7559	0.0000	0.0000	39,630,056.63	-0.0138
28/12/2023	KF1MAX-I	9.7697	9.7698	9.7697	39,706,583.92	0.0433
27/12/2023	KF1MAX-I	9.7264	9.7265	9.7264	38,718,110.06	0.0179
26/12/2023	KF1MAX-I	9.7085	0.0000	0.0000	38,646,882.64	0.0143
25/12/2023	KF1MAX-I	9.6942	0.0000	0.0000	38,589,933.09	-0.0014
22/12/2023	KF1MAX-I	9.6956	9.6957	9.6956	37,816,953.26	0.0189
21/12/2023	KF1MAX-I	9.6767	9.6768	9.6767	37,148,946.76	0.0077
20/12/2023	KF1MAX-I	9.6690	9.6691	9.6690	36,713,586.33	0.0092
19/12/2023	KF1MAX-I	9.6598	9.6599	9.6598	36,633,591.09	-0.0011
18/12/2023	KF1MAX-I	9.6609	9.6610	9.6609	36,159,896.19	0.0162
15/12/2023	KF1MAX-I	9.6447	9.6448	9.6447	36,108,653.49	-0.0053
14/12/2023	KF1MAX-I	9.6500	9.6501	9.6500	35,917,970.59	0.0933
13/12/2023	KF1MAX-I	9.5567	9.5568	9.5567	35,347,298.21	-0.0045
12/12/2023	KF1MAX-I	9.5612	9.5613	9.5612	35,147,551.84	0.0086
08/12/2023	KF1MAX-I	9.5526	9.5527	9.5526	34,698,375.84	-0.0029
07/12/2023	KF1MAX-I	9.5555	9.5556	9.5555	34,468,879.77	-0.0361
06/12/2023	KF1MAX-I	9.5916	9.5917	9.5916	34,070,427.57	-0.0106
04/12/2023	KF1MAX-I	9.6022	9.6023	9.6022	34,228,771.00	0.0048
01/12/2023	KF1MAX-I	9.5974	9.5975	9.5974	33,673,235.76	0.0067

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30/11/2023	KF1MAX-I	9.5907	9.5908	9.5907	33,640,051.87	-0.0350
29/11/2023	KF1MAX-I	9.6257	9.6258	9.6257	33,481,595.15	-0.0125
28/11/2023	KF1MAX-I	9.6382	9.6383	9.6382	33,541,610.21	0.0116
27/11/2023	KF1MAX-I	9.6266	9.6267	9.6266	33,462,641.97	-0.0039
24/11/2023	KF1MAX-I	9.6305	9.6306	9.6305	33,612,116.10	-0.0238
23/11/2023	KF1MAX-I	9.6543	0.0000	0.0000	33,694,936.16	-0.0077