

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
21/05/2024	KF1MAXRMF	10.5906	10.5907	10.5906	22,696,999.49	-0.0003
20/05/2024	KF1MAXRMF	10.5909	0.0000	0.0000	22,697,706.28	-0.0089
17/05/2024	KF1MAXRMF	10.5998	10.5999	10.5998	22,666,850.25	0.0028
16/05/2024	KF1MAXRMF	10.5970	10.5971	10.5970	21,638,514.91	0.0107
15/05/2024	KF1MAXRMF	10.5863	0.0000	0.0000	21,616,703.32	0.0320
14/05/2024	KF1MAXRMF	10.5543	10.5544	10.5543	21,358,355.51	0.0055
13/05/2024	KF1MAXRMF	10.5488	10.5489	10.5488	21,345,293.67	0.0187
10/05/2024	KF1MAXRMF	10.5301	10.5302	10.5301	21,307,443.63	0.0325
09/05/2024	KF1MAXRMF	10.4976	0.0000	0.0000	21,241,627.91	0.0062
08/05/2024	KF1MAXRMF	10.4914	10.4915	10.4914	21,229,146.39	0.0043
07/05/2024	KF1MAXRMF	10.4871	10.4872	10.4871	21,179,258.42	0.0698
03/05/2024	KF1MAXRMF	10.4173	0.0000	0.0000	21,038,278.99	0.0574
02/05/2024	KF1MAXRMF	10.3599	0.0000	0.0000	20,922,373.38	-0.0048
30/04/2024	KF1MAXRMF	10.3647	10.3648	10.3647	20,925,025.60	-0.0175
29/04/2024	KF1MAXRMF	10.3822	0.0000	0.0000	20,960,445.45	0.0263
26/04/2024	KF1MAXRMF	10.3559	10.3560	10.3559	20,906,307.51	0.0287
25/04/2024	KF1MAXRMF	10.3272	10.3273	10.3272	20,790,435.34	-0.0353
24/04/2024	KF1MAXRMF	10.3625	10.3626	10.3625	20,851,376.72	0.0188
23/04/2024	KF1MAXRMF	10.3437	10.3438	10.3437	20,813,550.83	0.0627
22/04/2024	KF1MAXRMF	10.2810	10.2811	10.2810	20,685,404.85	0.0435
19/04/2024	KF1MAXRMF	10.2375	10.2376	10.2375	20,319,014.92	-0.0534
18/04/2024	KF1MAXRMF	10.2909	10.2910	10.2909	19,549,519.27	-0.0304
17/04/2024	KF1MAXRMF	10.3213	10.3214	10.3213	19,487,864.49	-0.1412
11/04/2024	KF1MAXRMF	10.4625	10.4626	10.4625	19,723,880.85	-0.0239
10/04/2024	KF1MAXRMF	10.4864	0.0000	0.0000	19,769,065.87	-0.0560
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

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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
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

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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