

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/05/2024	KF1MAXSSF	10.5121	0.0000	0.0000	6,741,138.16	0.0318
14/05/2024	KF1MAXSSF	10.4803	10.4804	10.4279	6,719,740.70	0.0054
13/05/2024	KF1MAXSSF	10.4749	10.4750	10.4225	6,711,291.09	0.0184
10/05/2024	KF1MAXSSF	10.4565	10.4566	10.4042	6,699,487.56	0.0321
09/05/2024	KF1MAXSSF	10.4244	0.0000	0.0000	6,678,963.37	0.0061
08/05/2024	KF1MAXSSF	10.4183	10.4184	10.3662	6,690,026.76	0.0042
07/05/2024	KF1MAXSSF	10.4141	10.4142	10.3620	6,658,729.49	0.0688
03/05/2024	KF1MAXSSF	10.3453	0.0000	0.0000	6,614,766.95	0.0565
02/05/2024	KF1MAXSSF	10.2888	0.0000	0.0000	6,578,622.91	-0.0047
30/04/2024	KF1MAXSSF	10.2935	10.2936	10.2420	6,575,651.80	-0.0177
29/04/2024	KF1MAXSSF	10.3112	0.0000	0.0000	6,586,936.63	0.0265
26/04/2024	KF1MAXSSF	10.2847	10.2848	10.2333	6,569,411.84	0.0289
25/04/2024	KF1MAXSSF	10.2558	10.2559	10.2045	6,520,928.75	-0.0356
24/04/2024	KF1MAXSSF	10.2914	10.2915	10.2399	6,544,052.65	0.0190
23/04/2024	KF1MAXSSF	10.2724	10.2725	10.2210	6,528,192.15	0.0632
22/04/2024	KF1MAXSSF	10.2092	10.2093	10.1582	6,488,000.94	0.0439
19/04/2024	KF1MAXSSF	10.1653	10.1654	10.1145	6,455,134.76	-0.0552
18/04/2024	KF1MAXSSF	10.2205	10.2206	10.1694	6,489,697.33	-0.0302
17/04/2024	KF1MAXSSF	10.2507	10.2508	10.1994	6,508,223.99	-0.1389
11/04/2024	KF1MAXSSF	10.3896	10.3897	10.3377	6,590,424.19	-0.0236
10/04/2024	KF1MAXSSF	10.4132	0.0000	0.0000	6,605,377.58	-0.0550
09/04/2024	KF1MAXSSF	10.4682	10.4683	10.4159	6,640,315.57	0.0666
05/04/2024	KF1MAXSSF	10.4016	0.0000	0.0000	6,598,043.49	-0.0240
04/04/2024	KF1MAXSSF	10.4256	0.0000	0.0000	6,613,297.23	0.0078
03/04/2024	KF1MAXSSF	10.4178	10.4179	10.3657	6,604,290.92	-0.0148
02/04/2024	KF1MAXSSF	10.4326	10.4327	10.3804	6,614,691.70	-0.0593
01/04/2024	KF1MAXSSF	10.4919	0.0000	0.0000	6,652,318.68	-0.0046
29/03/2024	KF1MAXSSF	10.4965	0.0000	0.0000	6,655,199.44	0.0070
28/03/2024	KF1MAXSSF	10.4895	10.4896	10.4371	6,649,752.96	-0.0016
27/03/2024	KF1MAXSSF	10.4911	10.4912	10.4386	6,631,775.71	0.0368
26/03/2024	KF1MAXSSF	10.4543	10.4544	10.4020	6,588,498.65	0.0189
25/03/2024	KF1MAXSSF	10.4354	10.4355	10.3832	6,572,760.31	-0.0427
22/03/2024	KF1MAXSSF	10.4781	10.4782	10.4257	6,599,692.27	-0.0428
21/03/2024	KF1MAXSSF	10.5209	10.5210	10.4683	6,626,630.39	0.0608
20/03/2024	KF1MAXSSF	10.4601	0.0000	0.0000	6,588,313.64	0.0113
19/03/2024	KF1MAXSSF	10.4488	10.4489	10.3966	6,558,394.27	-0.0061
18/03/2024	KF1MAXSSF	10.4549	10.4550	10.4026	6,545,159.76	-0.0044
15/03/2024	KF1MAXSSF	10.4593	10.4594	10.4070	6,547,917.56	-0.0452
14/03/2024	KF1MAXSSF	10.5045	10.5046	10.4520	6,576,223.24	0.0015
13/03/2024	KF1MAXSSF	10.5030	10.5031	10.4505	6,575,319.66	0.0157
12/03/2024	KF1MAXSSF	10.4873	10.4874	10.4349	6,565,466.91	0.0413
11/03/2024	KF1MAXSSF	10.4460	10.4461	10.3938	6,532,642.19	-0.0471
08/03/2024	KF1MAXSSF	10.4931	10.4932	10.4406	6,558,857.60	0.0502
07/03/2024	KF1MAXSSF	10.4429	10.4430	10.3907	6,526,501.73	0.0322
06/03/2024	KF1MAXSSF	10.4107	10.4108	10.3586	6,505,578.61	0.0243
05/03/2024	KF1MAXSSF	10.3864	10.3865	10.3345	6,480,900.34	-0.0087
04/03/2024	KF1MAXSSF	10.3951	10.3952	10.3431	6,486,335.65	0.0143
01/03/2024	KF1MAXSSF	10.3808	10.3809	10.3289	6,476,909.84	-0.0102
29/02/2024	KF1MAXSSF	10.3910	10.3911	10.3390	6,483,277.42	-0.0057
28/02/2024	KF1MAXSSF	10.3967	10.3968	10.3447	6,481,286.74	-0.0345
27/02/2024	KF1MAXSSF	10.4312	10.4313	10.3790	6,466,318.45	-0.0231
23/02/2024	KF1MAXSSF	10.4543	0.0000	0.0000	6,480,664.48	0.0342
22/02/2024	KF1MAXSSF	10.4201	10.4202	10.3680	6,459,438.62	0.0897
21/02/2024	KF1MAXSSF	10.3304	10.3305	10.2787	6,403,846.48	0.0408
20/02/2024	KF1MAXSSF	10.2896	10.2897	10.2382	6,304,286.76	-0.0132
19/02/2024	KF1MAXSSF	10.3028	0.0000	0.0000	6,312,395.16	0.0129

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16/02/2024	KF1MAXSSF	10.2899	0.0000	0.0000	6,304,465.84	-0.0035
15/02/2024	KF1MAXSSF	10.2934	0.0000	0.0000	6,306,608.07	0.0572
14/02/2024	KF1MAXSSF	10.2362	0.0000	0.0000	6,271,586.04	0.0086
13/02/2024	KF1MAXSSF	10.2276	0.0000	0.0000	6,266,332.54	-0.0489
12/02/2024	KF1MAXSSF	10.2765	0.0000	0.0000	6,296,254.56	-0.0014
09/02/2024	KF1MAXSSF	10.2779	10.2780	10.2265	6,296,650.02	0.0047
08/02/2024	KF1MAXSSF	10.2732	10.2733	10.2218	6,293,758.27	-0.0203
07/02/2024	KF1MAXSSF	10.2935	10.2936	10.2420	6,305,215.56	0.0376
06/02/2024	KF1MAXSSF	10.2559	10.2560	10.2046	6,282,186.60	0.0438
05/02/2024	KF1MAXSSF	10.2121	10.2122	10.1610	6,255,366.53	0.0034
02/02/2024	KF1MAXSSF	10.2087	10.2088	10.1577	6,252,774.24	0.0707
01/02/2024	KF1MAXSSF	10.1380	10.1381	10.0873	6,309,234.26	0.0005
31/01/2024	KF1MAXSSF	10.1375	10.1376	10.0868	6,303,951.47	-0.0321
30/01/2024	KF1MAXSSF	10.1696	10.1697	10.1188	6,321,930.43	-0.0020
29/01/2024	KF1MAXSSF	10.1716	10.1717	10.1207	6,302,642.30	0.0429
26/01/2024	KF1MAXSSF	10.1287	10.1288	10.0781	6,174,073.95	-0.0111
25/01/2024	KF1MAXSSF	10.1398	10.1399	10.0891	6,179,816.25	0.0069
24/01/2024	KF1MAXSSF	10.1329	10.1330	10.0822	6,181,392.15	0.0942
23/01/2024	KF1MAXSSF	10.0387	10.0388	9.9885	6,122,469.55	-0.0416
22/01/2024	KF1MAXSSF	10.0803	10.0804	10.0299	6,147,844.73	-0.0053
19/01/2024	KF1MAXSSF	10.0856	10.0857	10.0352	6,150,532.50	0.0543
18/01/2024	KF1MAXSSF	10.0313	10.0314	9.9811	6,116,943.54	0.0201
17/01/2024	KF1MAXSSF	10.0112	10.0113	9.9611	6,104,648.73	-0.0890
16/01/2024	KF1MAXSSF	10.1002	10.1003	10.0497	6,159,982.05	-0.0192
15/01/2024	KF1MAXSSF	10.1194	0.0000	0.0000	6,171,678.44	-0.0231
12/01/2024	KF1MAXSSF	10.1425	10.1426	10.0918	6,185,255.38	0.0345
11/01/2024	KF1MAXSSF	10.1080	10.1081	10.0575	6,139,211.33	0.0051
10/01/2024	KF1MAXSSF	10.1029	10.1030	10.0524	6,136,105.23	0.0125
09/01/2024	KF1MAXSSF	10.0904	10.0905	10.0399	6,121,299.74	-0.0029
08/01/2024	KF1MAXSSF	10.0933	0.0000	0.0000	6,123,052.37	0.0057
05/01/2024	KF1MAXSSF	10.0876	10.0877	10.0372	6,119,078.12	-0.0096
04/01/2024	KF1MAXSSF	10.0972	10.0973	10.0467	6,021,603.65	0.0000
03/01/2024	KF1MAXSSF	10.0972	0.0000	0.0000	6,021,625.98	-0.0316
02/01/2024	KF1MAXSSF	10.1288	0.0000	0.0000	6,040,496.68	-0.0098
28/12/2023	KF1MAXSSF	10.1386	10.1387	10.0879	5,543,303.82	0.0325
27/12/2023	KF1MAXSSF	10.1061	10.1062	10.0556	4,015,229.63	0.0167
26/12/2023	KF1MAXSSF	10.0894	0.0000	0.0000	4,008,571.90	0.0134
25/12/2023	KF1MAXSSF	10.0760	0.0000	0.0000	4,003,253.22	-0.0015
22/12/2023	KF1MAXSSF	10.0775	10.0776	10.0271	3,917,908.74	0.0151
21/12/2023	KF1MAXSSF	10.0624	10.0625	10.0121	3,834,551.80	0.0061
20/12/2023	KF1MAXSSF	10.0563	10.0564	10.0060	3,632,237.76	0.0070
19/12/2023	KF1MAXSSF	10.0493	10.0494	9.9991	3,024,700.23	-0.0011
18/12/2023	KF1MAXSSF	10.0504	10.0505	10.0001	2,951,522.66	0.0140
15/12/2023	KF1MAXSSF	10.0364	10.0365	9.9862	2,707,423.72	-0.0051
14/12/2023	KF1MAXSSF	10.0415	10.0416	9.9913	2,701,344.63	0.0847
13/12/2023	KF1MAXSSF	9.9568	9.9569	9.9070	2,563,563.77	-0.0043
12/12/2023	KF1MAXSSF	9.9611	9.9612	9.9113	2,454,676.89	0.0074
08/12/2023	KF1MAXSSF	9.9537	9.9538	9.9039	2,447,856.57	-0.0022
07/12/2023	KF1MAXSSF	9.9559	9.9560	9.9061	2,355,357.25	-0.0272
06/12/2023	KF1MAXSSF	9.9831	9.9832	9.9332	2,121,269.92	-0.0089
04/12/2023	KF1MAXSSF	9.9920	9.9921	9.9420	1,782,669.85	0.0046
01/12/2023	KF1MAXSSF	9.9874	9.9875	9.9375	1,777,945.77	0.0056
30/11/2023	KF1MAXSSF	9.9818	9.9819	9.9319	1,716,111.17	-0.0305
29/11/2023	KF1MAXSSF	10.0123	10.0124	9.9622	1,670,861.36	-0.0099
28/11/2023	KF1MAXSSF	10.0222	10.0223	9.9721	1,487,409.77	0.0102
27/11/2023	KF1MAXSSF	10.0120	10.0121	9.9619	1,465,395.48	-0.0033

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24/11/2023	KF1MAXSSF	10.0153	10.0154	9.9652	1,293,887.76	-0.0223
23/11/2023	KF1MAXSSF	10.0376	0.0000	0.0000	1,296,766.32	-0.0072
22/11/2023	KF1MAXSSF	10.0448	10.0449	9.9946	1,280,201.44	-0.0052
21/11/2023	KF1MAXSSF	10.0500	10.0501	9.9997	1,280,866.59	0.0241
20/11/2023	KF1MAXSSF	10.0259	10.0260	9.9758	1,179,793.99	0.0189
17/11/2023	KF1MAXSSF	10.0070	10.0071	9.9570	1,127,570.44	0.0044
16/11/2023	KF1MAXSSF	10.0026	10.0027	9.9526	1,104,073.15	-0.0011