

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
09/04/2024	KF1MILD-I	10.2383	10.2384	10.2383	47,287,574.49	0.0568
05/04/2024	KF1MILD-I	10.1815	0.0000	0.0000	47,025,197.01	-0.0141
04/04/2024	KF1MILD-I	10.1956	0.0000	0.0000	47,090,114.66	0.0091
03/04/2024	KF1MILD-I	10.1865	10.1866	10.1865	47,049,108.11	-0.0101
02/04/2024	KF1MILD-I	10.1966	10.1967	10.1966	46,457,511.16	-0.0294
01/04/2024	KF1MILD-I	10.2260	0.0000	0.0000	46,591,631.63	-0.0019
29/03/2024	KF1MILD-I	10.2279	0.0000	0.0000	46,600,240.70	0.0047
28/03/2024	KF1MILD-I	10.2232	10.2233	10.2232	46,522,929.80	-0.0024
27/03/2024	KF1MILD-I	10.2256	10.2257	10.2256	46,507,973.46	0.0279
26/03/2024	KF1MILD-I	10.1977	10.1978	10.1977	46,915,326.66	0.0113
25/03/2024	KF1MILD-I	10.1864	10.1865	10.1864	46,801,255.18	-0.0238
22/03/2024	KF1MILD-I	10.2102	10.2103	10.2102	46,911,450.10	-0.0253
21/03/2024	KF1MILD-I	10.2355	10.2356	10.2355	46,481,625.29	0.0432
20/03/2024	KF1MILD-I	10.1923	0.0000	0.0000	46,285,552.73	0.0101
19/03/2024	KF1MILD-I	10.1822	10.1823	10.1822	46,235,421.01	-0.0009
18/03/2024	KF1MILD-I	10.1831	10.1832	10.1831	46,252,721.94	-0.0052
15/03/2024	KF1MILD-I	10.1883	10.1884	10.1883	46,280,872.15	-0.0243
14/03/2024	KF1MILD-I	10.2126	10.2127	10.2126	46,391,603.48	0.0019
13/03/2024	KF1MILD-I	10.2107	10.2108	10.2107	46,274,532.75	0.0105
12/03/2024	KF1MILD-I	10.2002	10.2003	10.2002	46,228,832.88	0.0176
11/03/2024	KF1MILD-I	10.1826	10.1827	10.1826	46,165,527.51	-0.0209
08/03/2024	KF1MILD-I	10.2035	10.2036	10.2035	46,242,560.76	0.0336
07/03/2024	KF1MILD-I	10.1699	10.1700	10.1699	46,100,792.31	0.0211
06/03/2024	KF1MILD-I	10.1488	10.1489	10.1488	46,017,091.11	0.0200
05/03/2024	KF1MILD-I	10.1288	10.1289	10.1288	45,893,261.92	0.0021
04/03/2024	KF1MILD-I	10.1267	10.1268	10.1267	45,350,513.89	0.0093
01/03/2024	KF1MILD-I	10.1174	10.1175	10.1174	45,246,969.18	-0.0047
29/02/2024	KF1MILD-I	10.1221	10.1222	10.1221	45,258,524.20	-0.0067
28/02/2024	KF1MILD-I	10.1288	10.1289	10.1288	45,286,652.37	-0.0170
27/02/2024	KF1MILD-I	10.1458	10.1459	10.1458	45,306,609.25	-0.0077
23/02/2024	KF1MILD-I	10.1535	0.0000	0.0000	45,340,959.65	0.0158
22/02/2024	KF1MILD-I	10.1377	10.1378	10.1377	45,271,041.24	0.0471
21/02/2024	KF1MILD-I	10.0906	10.0907	10.0906	45,065,763.78	0.0260
20/02/2024	KF1MILD-I	10.0646	10.0647	10.0646	44,978,774.45	-0.0047
19/02/2024	KF1MILD-I	10.0693	0.0000	0.0000	44,999,988.58	0.0089
16/02/2024	KF1MILD-I	10.0604	0.0000	0.0000	44,960,189.67	-0.0009
15/02/2024	KF1MILD-I	10.0613	0.0000	0.0000	44,963,974.46	0.0290
14/02/2024	KF1MILD-I	10.0323	0.0000	0.0000	44,834,464.38	0.0018
13/02/2024	KF1MILD-I	10.0305	0.0000	0.0000	44,826,655.82	-0.0215
12/02/2024	KF1MILD-I	10.0520	0.0000	0.0000	44,922,772.86	0.0004
09/02/2024	KF1MILD-I	10.0516	10.0517	10.0516	44,924,490.50	0.0017
08/02/2024	KF1MILD-I	10.0499	10.0500	10.0499	44,895,934.68	-0.0102
07/02/2024	KF1MILD-I	10.0601	10.0602	10.0601	45,029,712.50	0.0165
06/02/2024	KF1MILD-I	10.0436	10.0437	10.0436	44,950,713.78	0.0242
05/02/2024	KF1MILD-I	10.0194	10.0195	10.0194	44,845,251.52	-0.0026
02/02/2024	KF1MILD-I	10.0220	10.0221	10.0220	44,859,504.02	0.0359
01/02/2024	KF1MILD-I	9.9861	9.9862	9.9861	44,610,986.02	0.0052
31/01/2024	KF1MILD-I	9.9809	9.9810	9.9809	44,487,465.85	-0.0144
30/01/2024	KF1MILD-I	9.9953	9.9954	9.9953	44,510,316.94	-0.0017
29/01/2024	KF1MILD-I	9.9970	9.9971	9.9970	44,523,399.33	0.0246
26/01/2024	KF1MILD-I	9.9724	9.9725	9.9724	44,286,373.41	-0.0054
25/01/2024	KF1MILD-I	9.9778	9.9779	9.9778	44,318,831.93	0.0004
24/01/2024	KF1MILD-I	9.9774	9.9775	9.9774	44,791,766.03	0.0442
23/01/2024	KF1MILD-I	9.9332	9.9333	9.9332	44,566,797.50	-0.0201
22/01/2024	KF1MILD-I	9.9533	9.9534	9.9533	44,571,823.22	-0.0065
19/01/2024	KF1MILD-I	9.9598	9.9599	9.9598	44,506,711.99	0.0270

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18/01/2024	KF1MILD-I	9.9328	9.9329	9.9328	44,385,856.49	0.0045
17/01/2024	KF1MILD-I	9.9283	9.9284	9.9283	44,357,941.90	-0.0456
16/01/2024	KF1MILD-I	9.9739	9.9740	9.9739	44,443,723.91	-0.0097
15/01/2024	KF1MILD-I	9.9836	0.0000	0.0000	44,487,119.02	-0.0087
12/01/2024	KF1MILD-I	9.9923	9.9924	9.9923	44,533,176.85	0.0169
11/01/2024	KF1MILD-I	9.9754	9.9755	9.9754	44,453,016.06	-0.0025
10/01/2024	KF1MILD-I	9.9779	9.9780	9.9779	44,416,597.95	0.0075
09/01/2024	KF1MILD-I	9.9704	9.9705	9.9704	44,358,569.55	-0.0018
08/01/2024	KF1MILD-I	9.9722	0.0000	0.0000	44,366,608.73	0.0001
05/01/2024	KF1MILD-I	9.9721	9.9722	9.9721	44,241,425.13	-0.0063
04/01/2024	KF1MILD-I	9.9784	9.9785	9.9784	30,317,679.76	0.0027
03/01/2024	KF1MILD-I	9.9757	0.0000	0.0000	30,309,559.00	-0.0214
02/01/2024	KF1MILD-I	9.9971	0.0000	0.0000	30,374,443.72	0.0014
28/12/2023	KF1MILD-I	9.9957	9.9958	9.9957	30,361,733.61	0.0218
27/12/2023	KF1MILD-I	9.9739	9.9740	9.9739	27,808,384.37	0.0085
26/12/2023	KF1MILD-I	9.9654	0.0000	0.0000	27,784,861.13	0.0092
25/12/2023	KF1MILD-I	9.9562	0.0000	0.0000	27,759,070.16	0.0008
22/12/2023	KF1MILD-I	9.9554	9.9555	9.9554	26,588,721.40	0.0094
21/12/2023	KF1MILD-I	9.9460	9.9461	9.9460	25,515,316.78	0.0057
20/12/2023	KF1MILD-I	9.9403	9.9404	9.9403	25,276,375.53	0.0083
19/12/2023	KF1MILD-I	9.9320	9.9321	9.9320	24,711,424.80	-0.0016
18/12/2023	KF1MILD-I	9.9336	9.9337	9.9336	23,243,044.53	0.0073
15/12/2023	KF1MILD-I	9.9263	9.9264	9.9263	23,217,129.74	-0.0002
14/12/2023	KF1MILD-I	9.9265	9.9266	9.9265	22,150,602.04	0.0511
13/12/2023	KF1MILD-I	9.8754	9.8755	9.8754	22,022,579.30	-0.0060
12/12/2023	KF1MILD-I	9.8814	9.8815	9.8814	21,315,480.78	-0.0020
08/12/2023	KF1MILD-I	9.8834	9.8835	9.8834	20,829,858.27	-0.0021
07/12/2023	KF1MILD-I	9.8855	9.8856	9.8855	20,836,886.52	-0.0159
06/12/2023	KF1MILD-I	9.9014	9.9015	9.9014	20,365,841.28	-0.0048
04/12/2023	KF1MILD-I	9.9062	9.9063	9.9062	20,378,122.31	0.0075
01/12/2023	KF1MILD-I	9.8987	9.8988	9.8987	19,850,044.50	0.0029
30/11/2023	KF1MILD-I	9.8958	9.8959	9.8958	19,122,462.05	-0.0145
29/11/2023	KF1MILD-I	9.9103	9.9104	9.9103	19,020,114.09	-0.0066
28/11/2023	KF1MILD-I	9.9169	9.9170	9.9169	18,875,025.79	0.0084
27/11/2023	KF1MILD-I	9.9085	9.9086	9.9085	18,875,138.73	0.0000
24/11/2023	KF1MILD-I	9.9085	9.9086	9.9085	17,956,619.13	-0.0100
23/11/2023	KF1MILD-I	9.9185	0.0000	0.0000	17,974,705.44	-0.0060
22/11/2023	KF1MILD-I	9.9245	9.9246	9.9245	17,881,442.21	-0.0033
21/11/2023	KF1MILD-I	9.9278	9.9279	9.9278	17,351,823.92	0.0115
20/11/2023	KF1MILD-I	9.9163	9.9164	9.9163	17,346,296.69	0.0078
17/11/2023	KF1MILD-I	9.9085	9.9086	9.9085	16,940,591.07	0.0049
16/11/2023	KF1MILD-I	9.9036	9.9037	9.9036	16,933,322.22	-0.0018
15/11/2023	KF1MILD-I	9.9054	9.9055	9.9054	16,840,942.12	0.0441
14/11/2023	KF1MILD-I	9.8613	9.8614	9.8613	16,636,829.57	0.0252
13/11/2023	KF1MILD-I	9.8361	0.0000	0.0000	16,594,303.38	-0.0026
10/11/2023	KF1MILD-I	9.8387	9.8388	9.8387	16,315,147.30	-0.0050
09/11/2023	KF1MILD-I	9.8437	9.8438	9.8437	16,275,046.21	-0.0150
08/11/2023	KF1MILD-I	9.8587	9.8588	9.8587	16,302,012.78	0.0099
07/11/2023	KF1MILD-I	9.8488	9.8489	9.8488	16,279,341.61	-0.0177
06/11/2023	KF1MILD-I	9.8665	9.8666	9.8665	16,316,170.98	-0.0023
03/11/2023	KF1MILD-I	9.8688	0.0000	0.0000	16,320,111.17	0.0417
02/11/2023	KF1MILD-I	9.8271	9.8272	9.8271	16,160,330.32	0.0554
01/11/2023	KF1MILD-I	9.7717	0.0000	0.0000	16,069,341.06	-0.0068
31/10/2023	KF1MILD-I	9.7785	9.7786	9.7785	15,723,272.02	-0.0024
30/10/2023	KF1MILD-I	9.7809	9.7810	9.7809	15,470,732.62	0.0185
27/10/2023	KF1MILD-I	9.7624	9.7625	9.7624	15,431,982.36	0.0095

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26/10/2023	KF1MILD-I	9.7529	9.7530	9.7529	15,410,135.16	-0.0314
25/10/2023	KF1MILD-I	9.7843	9.7844	9.7843	15,435,310.40	0.0004
24/10/2023	KF1MILD-I	9.7839	9.7840	9.7839	15,431,002.40	-0.0023
20/10/2023	KF1MILD-I	9.7862	9.7863	9.7862	15,353,576.73	-0.0361
19/10/2023	KF1MILD-I	9.8223	9.8224	9.8223	15,414,386.98	-0.0255
18/10/2023	KF1MILD-I	9.8478	9.8479	9.8478	15,460,910.95	-0.0051
17/10/2023	KF1MILD-I	9.8529	9.8530	9.8529	15,598,583.77	0.0104
16/10/2023	KF1MILD-I	9.8425	9.8426	9.8425	15,494,605.39	-0.0321
12/10/2023	KF1MILD-I	9.8746	9.8747	9.8746	14,619,665.30	-0.0048
11/10/2023	KF1MILD-I	9.8794	9.8795	9.8794	14,567,886.09	0.0259