

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/04/2024	KF1MILDRMF	10.1589	10.1590	10.1589	24,152,870.99	-0.0190
17/04/2024	KF1MILDRMF	10.1779	10.1780	10.1779	24,191,037.14	-0.0791
11/04/2024	KF1MILDRMF	10.2570	10.2571	10.2570	24,626,671.04	-0.0197
10/04/2024	KF1MILDRMF	10.2767	0.0000	0.0000	24,674,160.91	-0.0456
09/04/2024	KF1MILDRMF	10.3223	10.3224	10.3223	24,773,871.84	0.0530
05/04/2024	KF1MILDRMF	10.2693	0.0000	0.0000	24,646,817.04	-0.0132
04/04/2024	KF1MILDRMF	10.2825	0.0000	0.0000	24,678,544.90	0.0084
03/04/2024	KF1MILDRMF	10.2741	10.2742	10.2741	24,680,259.04	-0.0095
02/04/2024	KF1MILDRMF	10.2836	10.2837	10.2836	23,977,846.49	-0.0283
01/04/2024	KF1MILDRMF	10.3119	0.0000	0.0000	24,043,910.75	-0.0019
29/03/2024	KF1MILDRMF	10.3138	0.0000	0.0000	24,048,478.02	0.0044
28/03/2024	KF1MILDRMF	10.3094	10.3095	10.3094	24,032,534.36	-0.0023
27/03/2024	KF1MILDRMF	10.3117	10.3118	10.3117	24,038,020.83	0.0268
26/03/2024	KF1MILDRMF	10.2849	10.2850	10.2849	23,955,524.89	0.0108
25/03/2024	KF1MILDRMF	10.2741	10.2742	10.2741	23,927,773.08	-0.0230
22/03/2024	KF1MILDRMF	10.2971	10.2972	10.2971	23,981,476.12	-0.0244
21/03/2024	KF1MILDRMF	10.3215	10.3216	10.3215	24,027,842.06	0.0415
20/03/2024	KF1MILDRMF	10.2800	0.0000	0.0000	23,931,018.45	0.0097
19/03/2024	KF1MILDRMF	10.2703	10.2704	10.2703	23,908,459.10	-0.0009
18/03/2024	KF1MILDRMF	10.2712	10.2713	10.2712	23,909,579.46	-0.0051
15/03/2024	KF1MILDRMF	10.2763	10.2764	10.2763	23,875,294.31	-0.0235
14/03/2024	KF1MILDRMF	10.2998	10.2999	10.2998	23,879,417.43	0.0018
13/03/2024	KF1MILDRMF	10.2980	10.2981	10.2980	23,875,257.04	0.0101
12/03/2024	KF1MILDRMF	10.2879	10.2880	10.2879	23,866,995.59	0.0170
11/03/2024	KF1MILDRMF	10.2709	10.2710	10.2709	23,820,777.02	-0.0204
08/03/2024	KF1MILDRMF	10.2913	10.2914	10.2913	23,866,476.28	0.0325
07/03/2024	KF1MILDRMF	10.2588	10.2589	10.2588	23,790,692.33	0.0203
06/03/2024	KF1MILDRMF	10.2385	10.2386	10.2385	23,743,453.74	0.0193
05/03/2024	KF1MILDRMF	10.2192	10.2193	10.2192	23,688,683.27	0.0020
04/03/2024	KF1MILDRMF	10.2172	10.2173	10.2172	23,663,079.26	0.0087
01/03/2024	KF1MILDRMF	10.2085	10.2086	10.2085	23,233,007.01	-0.0046
29/02/2024	KF1MILDRMF	10.2131	10.2132	10.2131	23,243,401.77	-0.0065
28/02/2024	KF1MILDRMF	10.2196	10.2197	10.2196	23,255,178.08	-0.0164
27/02/2024	KF1MILDRMF	10.2360	10.2361	10.2360	23,005,468.07	-0.0077
23/02/2024	KF1MILDRMF	10.2437	0.0000	0.0000	23,022,742.72	0.0154
22/02/2024	KF1MILDRMF	10.2283	10.2284	10.2283	22,721,934.30	0.0464
21/02/2024	KF1MILDRMF	10.1819	10.1820	10.1819	22,628,986.98	0.0256
20/02/2024	KF1MILDRMF	10.1563	10.1564	10.1563	22,550,129.97	-0.0047
19/02/2024	KF1MILDRMF	10.1610	0.0000	0.0000	22,560,530.63	0.0086
16/02/2024	KF1MILDRMF	10.1524	0.0000	0.0000	22,541,343.97	-0.0009
15/02/2024	KF1MILDRMF	10.1533	0.0000	0.0000	22,543,419.48	0.0286
14/02/2024	KF1MILDRMF	10.1247	0.0000	0.0000	22,479,989.59	0.0017
13/02/2024	KF1MILDRMF	10.1230	0.0000	0.0000	22,476,147.10	-0.0213
12/02/2024	KF1MILDRMF	10.1443	0.0000	0.0000	22,523,350.80	0.0003
09/02/2024	KF1MILDRMF	10.1440	10.1441	10.1440	22,511,945.59	0.0016
08/02/2024	KF1MILDRMF	10.1424	10.1425	10.1424	22,508,322.52	-0.0101
07/02/2024	KF1MILDRMF	10.1525	10.1526	10.1525	22,681,795.70	0.0162
06/02/2024	KF1MILDRMF	10.1363	10.1364	10.1363	22,645,749.60	0.0236
05/02/2024	KF1MILDRMF	10.1127	10.1128	10.1127	22,526,334.04	-0.0026
02/02/2024	KF1MILDRMF	10.1153	10.1154	10.1153	22,532,335.02	0.0352
01/02/2024	KF1MILDRMF	10.0801	10.0802	10.0801	22,504,100.83	0.0051
31/01/2024	KF1MILDRMF	10.0750	10.0751	10.0750	22,491,310.14	-0.0142
30/01/2024	KF1MILDRMF	10.0892	10.0893	10.0892	22,520,966.61	-0.0017
29/01/2024	KF1MILDRMF	10.0909	10.0910	10.0909	22,498,799.84	0.0240
26/01/2024	KF1MILDRMF	10.0669	10.0670	10.0669	22,445,236.85	-0.0054
25/01/2024	KF1MILDRMF	10.0723	10.0724	10.0723	22,456,178.18	0.0004

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24/01/2024	KF1MILDRMF	10.0719	10.0720	10.0719	22,305,412.82	0.0445
23/01/2024	KF1MILDRMF	10.0274	10.0275	10.0274	22,209,357.39	-0.0203
22/01/2024	KF1MILDRMF	10.0477	10.0478	10.0477	22,254,235.35	-0.0067
19/01/2024	KF1MILDRMF	10.0544	10.0545	10.0544	22,269,076.02	0.0271
18/01/2024	KF1MILDRMF	10.0273	10.0274	10.0273	22,208,411.02	0.0045
17/01/2024	KF1MILDRMF	10.0228	10.0229	10.0228	22,198,474.99	-0.0460
16/01/2024	KF1MILDRMF	10.0688	10.0689	10.0688	22,298,182.87	-0.0098
15/01/2024	KF1MILDRMF	10.0786	0.0000	0.0000	22,319,926.11	-0.0089
12/01/2024	KF1MILDRMF	10.0875	10.0876	10.0875	22,339,659.39	0.0170
11/01/2024	KF1MILDRMF	10.0705	10.0706	10.0705	22,299,079.26	-0.0026
10/01/2024	KF1MILDRMF	10.0731	10.0732	10.0731	22,294,069.20	0.0075
09/01/2024	KF1MILDRMF	10.0656	10.0657	10.0656	22,270,158.98	-0.0019
08/01/2024	KF1MILDRMF	10.0675	0.0000	0.0000	22,274,274.03	0.0000
05/01/2024	KF1MILDRMF	10.0675	10.0676	10.0675	22,223,382.77	-0.0064
04/01/2024	KF1MILDRMF	10.0739	10.0740	10.0739	22,235,558.02	0.0013
03/01/2024	KF1MILDRMF	10.0726	0.0000	0.0000	22,232,495.52	-0.0113
02/01/2024	KF1MILDRMF	10.0839	0.0000	0.0000	22,257,619.15	0.0005
28/12/2023	KF1MILDRMF	10.0834	10.0835	10.0834	19,016,951.98	0.0135
27/12/2023	KF1MILDRMF	10.0699	10.0700	10.0699	11,768,198.22	0.0071
26/12/2023	KF1MILDRMF	10.0628	0.0000	0.0000	11,759,887.42	0.0077
25/12/2023	KF1MILDRMF	10.0551	0.0000	0.0000	11,750,878.87	0.0005
22/12/2023	KF1MILDRMF	10.0546	10.0547	10.0546	10,361,569.50	0.0081
21/12/2023	KF1MILDRMF	10.0465	10.0466	10.0465	10,112,689.02	0.0046
20/12/2023	KF1MILDRMF	10.0419	10.0420	10.0419	9,828,383.14	0.0067
19/12/2023	KF1MILDRMF	10.0352	10.0353	10.0352	8,890,770.80	-0.0014
18/12/2023	KF1MILDRMF	10.0366	10.0367	10.0366	8,110,039.24	0.0057
15/12/2023	KF1MILDRMF	10.0309	10.0310	10.0309	7,915,425.50	-0.0002
14/12/2023	KF1MILDRMF	10.0311	10.0312	10.0311	7,470,586.95	0.0401
13/12/2023	KF1MILDRMF	9.9910	9.9911	9.9910	7,160,712.37	-0.0049
12/12/2023	KF1MILDRMF	9.9959	9.9960	9.9959	6,413,763.30	-0.0019
08/12/2023	KF1MILDRMF	9.9978	9.9979	9.9978	5,952,444.68	-0.0017
07/12/2023	KF1MILDRMF	9.9995	9.9996	9.9995	5,823,497.48	-0.0134
06/12/2023	KF1MILDRMF	10.0129	10.0130	10.0129	5,243,822.20	-0.0041
04/12/2023	KF1MILDRMF	10.0170	10.0171	10.0170	4,875,957.14	0.0066
01/12/2023	KF1MILDRMF	10.0104	10.0105	10.0104	4,862,774.33	0.0023
30/11/2023	KF1MILDRMF	10.0081	10.0082	10.0081	4,371,168.97	-0.0111
29/11/2023	KF1MILDRMF	10.0192	10.0193	10.0192	4,345,511.79	-0.0049
28/11/2023	KF1MILDRMF	10.0241	10.0242	10.0241	3,898,133.49	0.0068
27/11/2023	KF1MILDRMF	10.0173	10.0174	10.0173	3,325,478.53	-0.0001
24/11/2023	KF1MILDRMF	10.0174	10.0175	10.0174	3,196,583.32	-0.0074
23/11/2023	KF1MILDRMF	10.0248	0.0000	0.0000	3,198,940.81	-0.0044
22/11/2023	KF1MILDRMF	10.0292	10.0293	10.0292	3,200,349.32	-0.0025
21/11/2023	KF1MILDRMF	10.0317	10.0318	10.0317	3,121,133.46	0.0067
20/11/2023	KF1MILDRMF	10.0250	10.0251	10.0250	2,349,059.59	0.0059
17/11/2023	KF1MILDRMF	10.0191	10.0192	10.0191	2,322,679.47	0.0031
16/11/2023	KF1MILDRMF	10.0160	10.0161	10.0160	1,837,957.28	-0.0015
15/11/2023	KF1MILDRMF	10.0175	10.0176	10.0175	1,828,236.41	0.0336
14/11/2023	KF1MILDRMF	9.9839	9.9840	9.9839	1,502,101.61	0.0197
13/11/2023	KF1MILDRMF	9.9642	0.0000	0.0000	1,499,143.67	-0.0022
10/11/2023	KF1MILDRMF	9.9664	9.9665	9.9664	1,399,467.79	-0.0040
09/11/2023	KF1MILDRMF	9.9704	9.9705	9.9704	1,390,037.72	-0.0116
08/11/2023	KF1MILDRMF	9.9820	9.9821	9.9820	1,186,653.58	0.0089
07/11/2023	KF1MILDRMF	9.9731	9.9732	9.9731	1,135,596.85	-0.0168
06/11/2023	KF1MILDRMF	9.9899	9.9900	9.9899	1,086,501.12	-0.0024
03/11/2023	KF1MILDRMF	9.9923	0.0000	0.0000	1,086,762.77	0.0411
02/11/2023	KF1MILDRMF	9.9512	9.9513	9.9512	1,082,293.64	0.0546

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01/11/2023	KF1MILDRMF	9.8966	0.0000	0.0000	1,076,354.58	-0.0067
31/10/2023	KF1MILDRMF	9.9033	9.9034	9.9033	1,076,591.26	-0.0020
30/10/2023	KF1MILDRMF	9.9053	9.9054	9.9053	1,076,801.39	0.0144
27/10/2023	KF1MILDRMF	9.8909	9.8910	9.8909	1,075,234.05	0.0075
26/10/2023	KF1MILDRMF	9.8834	9.8835	9.8834	864,426.56	-0.0308
25/10/2023	KF1MILDRMF	9.9142	9.9143	9.9142	867,115.78	0.0004