

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/04/2024	KF1MILDSSF	10.1561	10.1562	10.1053	6,895,561.07	-0.0187
17/04/2024	KF1MILDSSF	10.1748	10.1749	10.1239	6,907,750.97	-0.0778
11/04/2024	KF1MILDSSF	10.2526	10.2527	10.2013	6,960,529.52	-0.0196
10/04/2024	KF1MILDSSF	10.2722	0.0000	0.0000	6,973,872.60	-0.0453
09/04/2024	KF1MILDSSF	10.3175	10.3176	10.2659	6,985,574.50	0.0546
05/04/2024	KF1MILDSSF	10.2629	0.0000	0.0000	6,948,629.90	-0.0136
04/04/2024	KF1MILDSSF	10.2765	0.0000	0.0000	6,957,861.77	0.0087
03/04/2024	KF1MILDSSF	10.2678	10.2679	10.2165	6,941,954.07	-0.0098
02/04/2024	KF1MILDSSF	10.2776	10.2777	10.2262	6,923,075.89	-0.0285
01/04/2024	KF1MILDSSF	10.3061	0.0000	0.0000	6,942,292.53	-0.0020
29/03/2024	KF1MILDSSF	10.3081	0.0000	0.0000	6,943,624.75	0.0045
28/03/2024	KF1MILDSSF	10.3036	10.3037	10.2521	6,940,088.38	-0.0024
27/03/2024	KF1MILDSSF	10.3060	10.3061	10.2545	6,938,685.26	0.0270
26/03/2024	KF1MILDSSF	10.2790	10.2791	10.2276	6,917,508.98	0.0109
25/03/2024	KF1MILDSSF	10.2681	10.2682	10.2168	6,899,165.57	-0.0232
22/03/2024	KF1MILDSSF	10.2913	10.2914	10.2398	6,908,289.29	-0.0246
21/03/2024	KF1MILDSSF	10.3159	10.3160	10.2643	6,933,525.71	0.0419
20/03/2024	KF1MILDSSF	10.2740	0.0000	0.0000	6,905,365.00	0.0097
19/03/2024	KF1MILDSSF	10.2643	10.2644	10.2130	6,896,304.69	-0.0009
18/03/2024	KF1MILDSSF	10.2652	10.2653	10.2139	6,895,923.07	-0.0052
15/03/2024	KF1MILDSSF	10.2704	10.2705	10.2190	6,878,409.69	-0.0237
14/03/2024	KF1MILDSSF	10.2941	10.2942	10.2426	6,884,516.10	0.0018
13/03/2024	KF1MILDSSF	10.2923	10.2924	10.2408	6,873,634.17	0.0102
12/03/2024	KF1MILDSSF	10.2821	10.2822	10.2307	6,866,813.24	0.0171
11/03/2024	KF1MILDSSF	10.2650	10.2651	10.2137	6,855,358.93	-0.0205
08/03/2024	KF1MILDSSF	10.2855	10.2856	10.2341	6,868,595.51	0.0328
07/03/2024	KF1MILDSSF	10.2527	10.2528	10.2014	6,746,701.23	0.0208
06/03/2024	KF1MILDSSF	10.2319	10.2320	10.1807	6,732,963.67	0.0198
05/03/2024	KF1MILDSSF	10.2121	10.2122	10.1610	6,720,454.48	0.0021
04/03/2024	KF1MILDSSF	10.2100	10.2101	10.1589	6,719,115.91	0.0090
01/03/2024	KF1MILDSSF	10.2010	10.2011	10.1500	6,711,142.45	-0.0047
29/02/2024	KF1MILDSSF	10.2057	10.2058	10.1547	6,714,241.43	-0.0067
28/02/2024	KF1MILDSSF	10.2124	10.2125	10.1613	6,718,145.78	-0.0169
27/02/2024	KF1MILDSSF	10.2293	10.2294	10.1782	6,716,774.31	-0.0078
23/02/2024	KF1MILDSSF	10.2371	0.0000	0.0000	6,721,921.72	0.0156
22/02/2024	KF1MILDSSF	10.2215	10.2216	10.1704	6,711,641.53	0.0468
21/02/2024	KF1MILDSSF	10.1747	10.1748	10.1238	6,680,935.48	0.0258
20/02/2024	KF1MILDSSF	10.1489	10.1490	10.0982	6,758,310.90	-0.0047
19/02/2024	KF1MILDSSF	10.1536	0.0000	0.0000	6,761,408.97	0.0086
16/02/2024	KF1MILDSSF	10.1450	0.0000	0.0000	6,755,693.77	-0.0009
15/02/2024	KF1MILDSSF	10.1459	0.0000	0.0000	6,756,312.01	0.0284
14/02/2024	KF1MILDSSF	10.1175	0.0000	0.0000	6,737,417.96	0.0017
13/02/2024	KF1MILDSSF	10.1158	0.0000	0.0000	6,736,274.12	-0.0211
12/02/2024	KF1MILDSSF	10.1369	0.0000	0.0000	6,750,335.50	0.0002
09/02/2024	KF1MILDSSF	10.1367	10.1368	10.0860	6,750,167.39	0.0016
08/02/2024	KF1MILDSSF	10.1351	10.1352	10.0844	6,744,088.97	-0.0100
07/02/2024	KF1MILDSSF	10.1451	10.1452	10.0944	6,748,776.27	0.0161
06/02/2024	KF1MILDSSF	10.1290	10.1291	10.0784	6,738,039.58	0.0237
05/02/2024	KF1MILDSSF	10.1053	10.1054	10.0548	6,722,277.94	-0.0027
02/02/2024	KF1MILDSSF	10.1080	10.1081	10.0575	6,724,069.17	0.0352
01/02/2024	KF1MILDSSF	10.0728	10.0729	10.0224	6,650,672.89	0.0051
31/01/2024	KF1MILDSSF	10.0677	10.0678	10.0174	6,647,310.58	-0.0143
30/01/2024	KF1MILDSSF	10.0820	10.0821	10.0316	6,656,740.71	-0.0017
29/01/2024	KF1MILDSSF	10.0837	10.0838	10.0333	6,658,886.25	0.0242
26/01/2024	KF1MILDSSF	10.0595	10.0596	10.0092	6,641,431.63	-0.0054
25/01/2024	KF1MILDSSF	10.0649	10.0650	10.0146	6,644,988.50	0.0003

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24/01/2024	KF1MILDSSF	10.0646	10.0647	10.0143	6,644,760.37	0.0445
23/01/2024	KF1MILDSSF	10.0201	10.0202	9.9700	6,615,386.44	-0.0203
22/01/2024	KF1MILDSSF	10.0404	10.0405	9.9902	6,627,792.21	-0.0067
19/01/2024	KF1MILDSSF	10.0471	10.0472	9.9969	6,614,540.64	0.0270
18/01/2024	KF1MILDSSF	10.0201	10.0202	9.9700	6,596,802.44	0.0044
17/01/2024	KF1MILDSSF	10.0157	10.0158	9.9656	6,591,873.27	-0.0456
16/01/2024	KF1MILDSSF	10.0613	10.0614	10.0110	6,572,425.78	-0.0098
15/01/2024	KF1MILDSSF	10.0711	0.0000	0.0000	6,578,789.22	-0.0088
12/01/2024	KF1MILDSSF	10.0799	10.0800	10.0295	6,584,562.91	0.0168
11/01/2024	KF1MILDSSF	10.0631	10.0632	10.0128	6,573,564.74	-0.0025
10/01/2024	KF1MILDSSF	10.0656	10.0657	10.0153	6,567,031.87	0.0074
09/01/2024	KF1MILDSSF	10.0582	10.0583	10.0079	6,511,177.24	-0.0018
08/01/2024	KF1MILDSSF	10.0600	0.0000	0.0000	6,512,374.48	-0.0001
05/01/2024	KF1MILDSSF	10.0601	10.0602	10.0098	6,511,906.79	-0.0064
04/01/2024	KF1MILDSSF	10.0665	10.0666	10.0162	6,466,035.14	0.0012
03/01/2024	KF1MILDSSF	10.0653	0.0000	0.0000	6,465,283.56	-0.0097
02/01/2024	KF1MILDSSF	10.0750	0.0000	0.0000	6,471,500.01	0.0004
28/12/2023	KF1MILDSSF	10.0746	10.0747	10.0242	4,581,254.03	0.0139
27/12/2023	KF1MILDSSF	10.0607	10.0608	10.0104	2,906,505.75	0.0067
26/12/2023	KF1MILDSSF	10.0540	0.0000	0.0000	2,904,556.28	0.0074
25/12/2023	KF1MILDSSF	10.0466	0.0000	0.0000	2,902,439.79	0.0005
22/12/2023	KF1MILDSSF	10.0461	10.0462	9.9959	2,692,296.76	0.0072
21/12/2023	KF1MILDSSF	10.0389	10.0390	9.9887	2,542,852.83	0.0040
20/12/2023	KF1MILDSSF	10.0349	10.0350	9.9847	2,311,852.28	0.0059
19/12/2023	KF1MILDSSF	10.0290	10.0291	9.9789	2,080,495.63	-0.0013
18/12/2023	KF1MILDSSF	10.0303	10.0304	9.9801	1,775,763.20	0.0059
15/12/2023	KF1MILDSSF	10.0244	10.0245	9.9743	1,644,720.73	-0.0003
14/12/2023	KF1MILDSSF	10.0247	10.0248	9.9746	1,594,761.53	0.0318
13/12/2023	KF1MILDSSF	9.9929	9.9930	9.9429	1,489,714.70	-0.0041
12/12/2023	KF1MILDSSF	9.9970	9.9971	9.9470	1,405,316.45	-0.0013
08/12/2023	KF1MILDSSF	9.9983	9.9984	9.9483	1,035,509.79	-0.0016
07/12/2023	KF1MILDSSF	9.9999	10.0000	9.9499	985,671.34	-0.0121
06/12/2023	KF1MILDSSF	10.0120	10.0121	9.9619	826,860.88	-0.0044
04/12/2023	KF1MILDSSF	10.0164	10.0165	9.9663	764,726.43	0.0072
01/12/2023	KF1MILDSSF	10.0092	10.0093	9.9592	750,174.04	0.0024
30/11/2023	KF1MILDSSF	10.0068	10.0069	9.9568	749,990.92	-0.0101
29/11/2023	KF1MILDSSF	10.0169	10.0170	9.9668	747,236.59	-0.0046
28/11/2023	KF1MILDSSF	10.0215	10.0216	9.9714	647,581.66	0.0067
27/11/2023	KF1MILDSSF	10.0148	10.0149	9.9647	597,148.69	-0.0001
24/11/2023	KF1MILDSSF	10.0149	10.0150	9.9648	533,158.11	-0.0081
23/11/2023	KF1MILDSSF	10.0230	0.0000	0.0000	533,588.82	-0.0049
22/11/2023	KF1MILDSSF	10.0279	10.0280	9.9778	520,347.99	-0.0027
21/11/2023	KF1MILDSSF	10.0306	10.0307	9.9804	450,491.95	0.0105
20/11/2023	KF1MILDSSF	10.0201	10.0202	9.9700	430,020.32	0.0073
17/11/2023	KF1MILDSSF	10.0128	10.0129	9.9627	429,705.99	0.0037
16/11/2023	KF1MILDSSF	10.0091	10.0092	9.9591	413,547.21	-0.0015
15/11/2023	KF1MILDSSF	10.0106	10.0107	9.9605	413,608.25	0.0350
14/11/2023	KF1MILDSSF	9.9756	9.9757	9.9257	329,663.15	0.0209
13/11/2023	KF1MILDSSF	9.9547	0.0000	0.0000	328,970.39	-0.0022
10/11/2023	KF1MILDSSF	9.9569	9.9570	9.9071	329,046.06	-0.0043
09/11/2023	KF1MILDSSF	9.9612	9.9613	9.9114	319,185.34	-0.0129
08/11/2023	KF1MILDSSF	9.9741	9.9742	9.9242	279,600.08	0.0097
07/11/2023	KF1MILDSSF	9.9644	9.9645	9.9146	279,328.76	-0.0166
06/11/2023	KF1MILDSSF	9.9810	9.9811	9.9311	276,794.39	-0.0023
03/11/2023	KF1MILDSSF	9.9833	0.0000	0.0000	276,858.32	0.0394
02/11/2023	KF1MILDSSF	9.9439	9.9440	9.8942	270,765.65	0.0533

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01/11/2023	KF1MILDSSF	9.8906	0.0000	0.0000	269,313.57	-0.0066
31/10/2023	KF1MILDSSF	9.8972	9.8973	9.8477	269,494.27	-0.0015
30/10/2023	KF1MILDSSF	9.8987	9.8988	9.8492	262,033.22	0.0109
27/10/2023	KF1MILDSSF	9.8878	9.8879	9.8384	261,746.36	0.0056
26/10/2023	KF1MILDSSF	9.8822	9.8823	9.8328	161,598.41	-0.0302
25/10/2023	KF1MILDSSF	9.9124	9.9125	9.8628	162,092.09	0.0003