

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/05/2024	KF1MILD-A	10.2683	0.0000	0.0000	388,161,655.29	0.0232
14/05/2024	KF1MILD-A	10.2451	10.2964	10.2451	391,283,544.49	0.0031
13/05/2024	KF1MILD-A	10.2420	10.2933	10.2420	391,468,541.30	0.0157
10/05/2024	KF1MILD-A	10.2263	10.2775	10.2263	391,592,346.21	0.0177
09/05/2024	KF1MILD-A	10.2086	0.0000	0.0000	390,915,994.31	0.0071
08/05/2024	KF1MILD-A	10.2015	10.2526	10.2015	390,655,351.25	-0.0011
07/05/2024	KF1MILD-A	10.2026	10.2537	10.2026	389,602,234.16	0.0405
03/05/2024	KF1MILD-A	10.1621	0.0000	0.0000	388,056,047.95	0.0347
02/05/2024	KF1MILD-A	10.1274	0.0000	0.0000	386,727,670.49	0.0136
30/04/2024	KF1MILD-A	10.1138	10.1645	10.1138	387,026,432.10	-0.0134
29/04/2024	KF1MILD-A	10.1272	0.0000	0.0000	387,539,181.73	0.0206
26/04/2024	KF1MILD-A	10.1066	10.1572	10.1066	391,691,298.30	0.0166
25/04/2024	KF1MILD-A	10.0900	10.1406	10.0900	391,044,561.45	-0.0187
24/04/2024	KF1MILD-A	10.1087	10.1593	10.1087	392,073,299.31	0.0089
23/04/2024	KF1MILD-A	10.0998	10.1504	10.0998	392,419,934.26	0.0301
22/04/2024	KF1MILD-A	10.0697	10.1201	10.0697	391,529,955.92	0.0295
19/04/2024	KF1MILD-A	10.0402	10.0905	10.0402	390,484,384.38	-0.0302
18/04/2024	KF1MILD-A	10.0704	10.1209	10.0704	392,840,526.01	-0.0194
17/04/2024	KF1MILD-A	10.0898	10.1403	10.0898	393,595,044.50	-0.0806
11/04/2024	KF1MILD-A	10.1704	10.2214	10.1704	400,391,128.18	-0.0204
10/04/2024	KF1MILD-A	10.1908	0.0000	0.0000	401,194,698.52	-0.0470
09/04/2024	KF1MILD-A	10.2378	10.2891	10.2378	395,177,743.69	0.0568
05/04/2024	KF1MILD-A	10.1810	0.0000	0.0000	392,984,966.36	-0.0141
04/04/2024	KF1MILD-A	10.1951	0.0000	0.0000	393,527,504.30	0.0091
03/04/2024	KF1MILD-A	10.1860	10.2370	10.1860	394,328,804.21	-0.0101
02/04/2024	KF1MILD-A	10.1961	10.2472	10.1961	393,500,966.35	-0.0294
01/04/2024	KF1MILD-A	10.2255	0.0000	0.0000	394,637,039.45	-0.0019
29/03/2024	KF1MILD-A	10.2274	0.0000	0.0000	394,709,961.83	0.0047
28/03/2024	KF1MILD-A	10.2227	10.2739	10.2227	395,773,505.99	-0.0024
27/03/2024	KF1MILD-A	10.2251	10.2763	10.2251	397,466,309.10	0.0279
26/03/2024	KF1MILD-A	10.1972	10.2483	10.1972	397,313,814.69	0.0113
25/03/2024	KF1MILD-A	10.1859	10.2369	10.1859	406,852,166.69	-0.0238
22/03/2024	KF1MILD-A	10.2097	10.2608	10.2097	408,314,485.18	-0.0253
21/03/2024	KF1MILD-A	10.2350	10.2863	10.2350	405,785,197.21	0.0432
20/03/2024	KF1MILD-A	10.1918	0.0000	0.0000	404,073,424.04	0.0101
19/03/2024	KF1MILD-A	10.1817	10.2327	10.1817	404,906,453.93	-0.0008
18/03/2024	KF1MILD-A	10.1825	10.2335	10.1825	407,176,296.68	-0.0052
15/03/2024	KF1MILD-A	10.1877	10.2387	10.1877	414,702,028.84	-0.0244
14/03/2024	KF1MILD-A	10.2121	10.2633	10.2121	418,519,989.95	0.0019
13/03/2024	KF1MILD-A	10.2102	10.2614	10.2102	418,439,954.58	0.0105
12/03/2024	KF1MILD-A	10.1997	10.2508	10.1997	428,338,233.94	0.0176
11/03/2024	KF1MILD-A	10.1821	10.2331	10.1821	437,671,649.77	-0.0209
08/03/2024	KF1MILD-A	10.2030	10.2541	10.2030	440,604,279.41	0.0336
07/03/2024	KF1MILD-A	10.1694	10.2203	10.1694	439,252,078.85	0.0211
06/03/2024	KF1MILD-A	10.1483	10.1991	10.1483	444,410,377.41	0.0200
05/03/2024	KF1MILD-A	10.1283	10.1790	10.1283	443,635,835.43	0.0021
04/03/2024	KF1MILD-A	10.1262	10.1769	10.1262	448,393,145.39	0.0093
01/03/2024	KF1MILD-A	10.1169	10.1676	10.1169	458,276,785.02	-0.0047
29/02/2024	KF1MILD-A	10.1216	10.1723	10.1216	459,999,367.10	-0.0067
28/02/2024	KF1MILD-A	10.1283	10.1790	10.1283	483,816,286.14	-0.0170
27/02/2024	KF1MILD-A	10.1453	10.1961	10.1453	486,899,472.52	-0.0077
23/02/2024	KF1MILD-A	10.1530	0.0000	0.0000	487,268,656.37	0.0158
22/02/2024	KF1MILD-A	10.1372	10.1880	10.1372	488,130,435.56	0.0472
21/02/2024	KF1MILD-A	10.0900	10.1406	10.0900	541,136,175.33	0.0260
20/02/2024	KF1MILD-A	10.0640	10.1144	10.0640	577,057,917.82	-0.0048
19/02/2024	KF1MILD-A	10.0688	0.0000	0.0000	577,330,086.86	0.0089

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/02/2024	KF1MILD-A	10.0599	0.0000	0.0000	576,819,482.38	-0.0008
15/02/2024	KF1MILD-A	10.0607	0.0000	0.0000	576,868,039.60	0.0290
14/02/2024	KF1MILD-A	10.0317	0.0000	0.0000	575,206,476.12	0.0017
13/02/2024	KF1MILD-A	10.0300	0.0000	0.0000	575,106,295.23	-0.0215
12/02/2024	KF1MILD-A	10.0515	0.0000	0.0000	576,339,439.06	0.0005
09/02/2024	KF1MILD-A	10.0510	10.1014	10.0510	576,412,401.59	0.0016
08/02/2024	KF1MILD-A	10.0494	10.0997	10.0494	578,125,414.34	-0.0101
07/02/2024	KF1MILD-A	10.0595	10.1099	10.0595	578,956,919.31	0.0165
06/02/2024	KF1MILD-A	10.0430	10.0933	10.0430	579,010,501.07	0.0241
05/02/2024	KF1MILD-A	10.0189	10.0691	10.0189	577,948,111.42	-0.0026
02/02/2024	KF1MILD-A	10.0215	10.0717	10.0215	582,992,000.52	0.0359
01/02/2024	KF1MILD-A	9.9856	10.0356	9.9856	596,074,463.29	0.0053
31/01/2024	KF1MILD-A	9.9803	10.0303	9.9803	597,848,113.42	-0.0144
30/01/2024	KF1MILD-A	9.9947	10.0448	9.9947	599,705,898.93	-0.0017
29/01/2024	KF1MILD-A	9.9964	10.0465	9.9964	599,806,867.31	0.0246
26/01/2024	KF1MILD-A	9.9718	10.0218	9.9718	594,254,279.39	-0.0054
25/01/2024	KF1MILD-A	9.9772	10.0272	9.9772	594,576,972.54	0.0003
24/01/2024	KF1MILD-A	9.9769	10.0269	9.9769	596,542,609.51	0.0443
23/01/2024	KF1MILD-A	9.9326	9.9824	9.9326	595,380,322.53	-0.0202
22/01/2024	KF1MILD-A	9.9528	10.0027	9.9528	596,587,301.89	-0.0065
19/01/2024	KF1MILD-A	9.9593	10.0092	9.9593	596,980,945.12	0.0270
18/01/2024	KF1MILD-A	9.9323	9.9821	9.9323	597,345,027.56	0.0045
17/01/2024	KF1MILD-A	9.9278	9.9775	9.9278	597,053,248.45	-0.0455
16/01/2024	KF1MILD-A	9.9733	10.0233	9.9733	601,881,671.11	-0.0098
15/01/2024	KF1MILD-A	9.9831	0.0000	0.0000	602,469,382.18	-0.0086
12/01/2024	KF1MILD-A	9.9917	10.0418	9.9917	602,993,390.74	0.0169
11/01/2024	KF1MILD-A	9.9748	10.0248	9.9748	601,971,680.25	-0.0026
10/01/2024	KF1MILD-A	9.9774	10.0274	9.9774	602,128,647.62	0.0075
09/01/2024	KF1MILD-A	9.9699	10.0198	9.9699	603,653,338.56	-0.0018
08/01/2024	KF1MILD-A	9.9717	0.0000	0.0000	603,762,770.35	0.0001
05/01/2024	KF1MILD-A	9.9716	10.0216	9.9716	603,759,067.74	-0.0063
04/01/2024	KF1MILD-A	9.9779	10.0279	9.9779	605,549,878.02	0.0027
03/01/2024	KF1MILD-A	9.9752	0.0000	0.0000	605,387,654.53	-0.0214
02/01/2024	KF1MILD-A	9.9966	0.0000	0.0000	606,683,812.00	0.0014
28/12/2023	KF1MILD-A	9.9952	10.0453	9.9952	606,608,775.64	0.0218
27/12/2023	KF1MILD-A	9.9734	10.0234	9.9734	601,326,628.10	0.0085
26/12/2023	KF1MILD-A	9.9649	0.0000	0.0000	600,817,906.56	0.0092
25/12/2023	KF1MILD-A	9.9557	0.0000	0.0000	600,260,142.41	0.0008
22/12/2023	KF1MILD-A	9.9549	10.0048	9.9549	620,197,428.11	0.0094
21/12/2023	KF1MILD-A	9.9455	9.9953	9.9455	622,590,324.31	0.0057
20/12/2023	KF1MILD-A	9.9398	9.9896	9.9398	622,723,376.18	0.0083
19/12/2023	KF1MILD-A	9.9315	9.9813	9.9315	622,200,689.31	-0.0016
18/12/2023	KF1MILD-A	9.9331	9.9829	9.9331	622,298,997.95	0.0073
15/12/2023	KF1MILD-A	9.9258	9.9755	9.9258	621,847,209.82	-0.0002
14/12/2023	KF1MILD-A	9.9260	9.9757	9.9260	621,857,649.44	0.0511
13/12/2023	KF1MILD-A	9.8749	9.9244	9.8749	618,851,777.35	-0.0060
12/12/2023	KF1MILD-A	9.8809	9.9304	9.8809	619,255,549.95	-0.0020
08/12/2023	KF1MILD-A	9.8829	9.9324	9.8829	622,418,769.03	-0.0021
07/12/2023	KF1MILD-A	9.8850	9.9345	9.8850	622,548,900.21	-0.0159
06/12/2023	KF1MILD-A	9.9009	9.9505	9.9009	623,551,371.09	-0.0048
04/12/2023	KF1MILD-A	9.9057	9.9553	9.9057	623,856,715.00	0.0075
01/12/2023	KF1MILD-A	9.8982	9.9478	9.8982	623,375,565.26	0.0029
30/11/2023	KF1MILD-A	9.8953	9.9449	9.8953	623,686,446.93	-0.0145
29/11/2023	KF1MILD-A	9.9098	9.9594	9.9098	619,426,715.26	-0.0066
28/11/2023	KF1MILD-A	9.9164	9.9661	9.9164	620,821,300.31	0.0084
27/11/2023	KF1MILD-A	9.9080	9.9576	9.9080	620,296,001.15	0.0000

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/11/2023	KF1MILD-A	9.9080	9.9576	9.9080	620,315,157.03	-0.0100
23/11/2023	KF1MILD-A	9.9180	0.0000	0.0000	620,939,970.49	-0.0060
22/11/2023	KF1MILD-A	9.9240	9.9737	9.9240	621,301,198.82	-0.0033
21/11/2023	KF1MILD-A	9.9273	9.9770	9.9273	621,515,019.33	0.0115
20/11/2023	KF1MILD-A	9.9158	9.9655	9.9158	620,793,192.07	0.0078
17/11/2023	KF1MILD-A	9.9080	9.9576	9.9080	620,306,394.03	0.0049
16/11/2023	KF1MILD-A	9.9031	9.9527	9.9031	619,994,872.62	-0.0018