

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size | NAV Change |
|------------|-----------|---------|---------|---------|---------------|------------|
| 15/05/2024 | KF1MILD-I | 10.2688 | 0.0000 | 0.0000 | 49,798,307.60 | 0.0232 |
| 14/05/2024 | KF1MILD-I | 10.2456 | 10.2457 | 10.2456 | 49,699,238.92 | 0.0031 |
| 13/05/2024 | KF1MILD-I | 10.2425 | 10.2426 | 10.2425 | 49,664,764.96 | 0.0157 |
| 10/05/2024 | KF1MILD-I | 10.2268 | 10.2269 | 10.2268 | 49,571,848.85 | 0.0177 |
| 09/05/2024 | KF1MILD-I | 10.2091 | 0.0000 | 0.0000 | 49,486,231.51 | 0.0070 |
| 08/05/2024 | KF1MILD-I | 10.2021 | 10.2022 | 10.2021 | 49,447,753.54 | -0.0010 |
| 07/05/2024 | KF1MILD-I | 10.2031 | 10.2032 | 10.2031 | 49,514,675.98 | 0.0405 |
| 03/05/2024 | KF1MILD-I | 10.1626 | 0.0000 | 0.0000 | 49,318,176.72 | 0.0347 |
| 02/05/2024 | KF1MILD-I | 10.1279 | 0.0000 | 0.0000 | 49,149,357.91 | 0.0136 |
| 30/04/2024 | KF1MILD-I | 10.1143 | 10.1144 | 10.1143 | 49,079,272.66 | -0.0134 |
| 29/04/2024 | KF1MILD-I | 10.1277 | 0.0000 | 0.0000 | 49,144,293.05 | 0.0206 |
| 26/04/2024 | KF1MILD-I | 10.1071 | 10.1072 | 10.1071 | 48,853,779.91 | 0.0166 |
| 25/04/2024 | KF1MILD-I | 10.0905 | 10.0906 | 10.0905 | 48,125,811.31 | -0.0187 |
| 24/04/2024 | KF1MILD-I | 10.1092 | 10.1093 | 10.1092 | 48,203,779.41 | 0.0089 |
| 23/04/2024 | KF1MILD-I | 10.1003 | 10.1004 | 10.1003 | 47,387,418.63 | 0.0301 |
| 22/04/2024 | KF1MILD-I | 10.0702 | 10.0703 | 10.0702 | 47,194,807.60 | 0.0295 |
| 19/04/2024 | KF1MILD-I | 10.0407 | 10.0408 | 10.0407 | 47,060,194.93 | -0.0302 |
| 18/04/2024 | KF1MILD-I | 10.0709 | 10.0710 | 10.0709 | 47,323,209.36 | -0.0194 |
| 17/04/2024 | KF1MILD-I | 10.0903 | 10.0904 | 10.0903 | 47,471,912.88 | -0.0806 |
| 11/04/2024 | KF1MILD-I | 10.1709 | 10.1710 | 10.1709 | 47,794,964.10 | -0.0204 |
| 10/04/2024 | KF1MILD-I | 10.1913 | 0.0000 | 0.0000 | 47,890,886.66 | -0.0470 |
| 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 |

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| 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 |
| 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 |

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| 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 |