

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/04/2025	KF1MILD-I	10.0991	10.0992	10.0991	89,365,123.30	0.0381
21/04/2025	KF1MILD-I	10.0610	0.0000	0.0000	89,028,259.28	-0.0442
18/04/2025	KF1MILD-I	10.1052	0.0000	0.0000	89,419,407.88	0.0054
17/04/2025	KF1MILD-I	10.0998	10.0999	10.0998	89,373,703.60	0.0099
16/04/2025	KF1MILD-I	10.0899	10.0900	10.0899	89,354,384.38	0.0648
11/04/2025	KF1MILD-I	10.0251	10.0252	10.0251	88,739,282.49	0.0083
10/04/2025	KF1MILD-I	10.0168	10.0169	10.0168	89,223,618.66	-0.0050
09/04/2025	KF1MILD-I	10.0218	10.0219	10.0218	89,215,148.41	0.0922
08/04/2025	KF1MILD-I	9.9296	9.9297	9.9296	88,610,353.39	-0.1523
04/04/2025	KF1MILD-I	10.0819	0.0000	0.0000	89,969,788.34	-0.1293
03/04/2025	KF1MILD-I	10.2112	10.2113	10.2112	91,115,233.41	-0.0608
02/04/2025	KF1MILD-I	10.2720	10.2721	10.2720	91,589,951.76	0.0113
01/04/2025	KF1MILD-I	10.2607	10.2608	10.2607	91,530,455.06	0.0297
31/03/2025	KF1MILD-I	10.2310	0.0000	0.0000	91,265,913.90	-0.0342
27/03/2025	KF1MILD-I	10.2652	10.2653	10.2652	91,526,543.92	-0.0084
26/03/2025	KF1MILD-I	10.2736	10.2737	10.2736	91,827,817.31	-0.0220
25/03/2025	KF1MILD-I	10.2956	10.2957	10.2956	91,803,400.82	-0.0029
24/03/2025	KF1MILD-I	10.2985	10.2986	10.2985	91,753,684.27	0.0249
21/03/2025	KF1MILD-I	10.2736	10.2737	10.2736	91,286,826.42	-0.0209
20/03/2025	KF1MILD-I	10.2945	0.0000	0.0000	91,472,335.31	-0.0018
19/03/2025	KF1MILD-I	10.2963	10.2964	10.2963	91,504,608.17	0.0285
18/03/2025	KF1MILD-I	10.2678	10.2679	10.2678	91,245,400.45	-0.0103
17/03/2025	KF1MILD-I	10.2781	10.2782	10.2781	91,365,064.02	0.0254
14/03/2025	KF1MILD-I	10.2527	10.2528	10.2527	91,144,915.91	0.0493
13/03/2025	KF1MILD-I	10.2034	10.2035	10.2034	90,688,393.52	-0.0220
12/03/2025	KF1MILD-I	10.2254	10.2255	10.2254	90,887,819.77	-0.0086
11/03/2025	KF1MILD-I	10.2340	10.2341	10.2340	90,676,559.73	-0.0166
10/03/2025	KF1MILD-I	10.2506	10.2507	10.2506	90,871,886.01	-0.0505
07/03/2025	KF1MILD-I	10.3011	10.3012	10.3011	91,356,867.16	0.0072
06/03/2025	KF1MILD-I	10.2939	10.2940	10.2939	91,296,524.82	-0.0351
05/03/2025	KF1MILD-I	10.3290	10.3291	10.3290	91,608,600.70	0.0354
04/03/2025	KF1MILD-I	10.2936	10.2937	10.2936	91,288,157.76	-0.0368
03/03/2025	KF1MILD-I	10.3304	10.3305	10.3304	91,674,311.56	-0.0156
28/02/2025	KF1MILD-I	10.3460	10.3461	10.3460	91,704,689.45	0.0102
27/02/2025	KF1MILD-I	10.3358	10.3359	10.3358	91,621,016.34	-0.0386
26/02/2025	KF1MILD-I	10.3744	10.3745	10.3744	91,940,619.83	0.0336
25/02/2025	KF1MILD-I	10.3408	10.3409	10.3408	91,628,992.76	-0.0150
24/02/2025	KF1MILD-I	10.3558	0.0000	0.0000	91,761,609.93	-0.0186
21/02/2025	KF1MILD-I	10.3744	10.3745	10.3744	91,817,834.61	-0.0126
20/02/2025	KF1MILD-I	10.3870	10.3871	10.3870	91,521,663.59	-0.0010
19/02/2025	KF1MILD-I	10.3880	10.3881	10.3880	91,456,335.32	0.0034
18/02/2025	KF1MILD-I	10.3846	10.3847	10.3846	91,462,620.10	0.0068
17/02/2025	KF1MILD-I	10.3778	0.0000	0.0000	91,402,990.13	0.0050
14/02/2025	KF1MILD-I	10.3728	10.3729	10.3728	90,971,270.30	0.0081
13/02/2025	KF1MILD-I	10.3647	10.3648	10.3647	90,923,445.16	0.0203
11/02/2025	KF1MILD-I	10.3444	0.0000	0.0000	90,745,469.90	0.0108
10/02/2025	KF1MILD-I	10.3336	10.3337	10.3336	90,651,004.03	0.0064
07/02/2025	KF1MILD-I	10.3272	10.3273	10.3272	91,674,314.41	-0.0121
06/02/2025	KF1MILD-I	10.3393	10.3394	10.3393	91,653,021.64	0.0024
05/02/2025	KF1MILD-I	10.3369	10.3370	10.3369	91,640,644.38	0.0157
04/02/2025	KF1MILD-I	10.3212	0.0000	0.0000	91,501,307.03	0.0217
03/02/2025	KF1MILD-I	10.2995	0.0000	0.0000	91,309,090.73	-0.0204
31/01/2025	KF1MILD-I	10.3199	0.0000	0.0000	91,489,249.82	-0.0220
30/01/2025	KF1MILD-I	10.3419	0.0000	0.0000	91,685,018.27	0.0194
29/01/2025	KF1MILD-I	10.3225	0.0000	0.0000	91,512,971.75	-0.0106
28/01/2025	KF1MILD-I	10.3331	0.0000	0.0000	91,606,812.17	0.0216

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27/01/2025	KF1MILD-I	10.3115	10.3116	10.3115	91,405,459.69	-0.0202
24/01/2025	KF1MILD-I	10.3317	10.3318	10.3317	91,596,908.61	0.0121
23/01/2025	KF1MILD-I	10.3196	10.3197	10.3196	91,495,913.30	0.0011
22/01/2025	KF1MILD-I	10.3185	10.3186	10.3185	90,280,543.73	0.0096
21/01/2025	KF1MILD-I	10.3089	10.3090	10.3089	90,246,832.45	0.0356
20/01/2025	KF1MILD-I	10.2733	0.0000	0.0000	89,935,527.16	-0.0026
17/01/2025	KF1MILD-I	10.2759	10.2760	10.2759	89,966,143.52	0.0143
16/01/2025	KF1MILD-I	10.2616	10.2617	10.2616	89,681,797.32	0.0130
15/01/2025	KF1MILD-I	10.2486	10.2487	10.2486	89,550,677.27	0.0730
14/01/2025	KF1MILD-I	10.1756	10.1757	10.1756	88,960,266.30	0.0023
13/01/2025	KF1MILD-I	10.1733	0.0000	0.0000	88,940,083.02	-0.0128
10/01/2025	KF1MILD-I	10.1861	10.1862	10.1861	89,064,656.67	-0.0534
09/01/2025	KF1MILD-I	10.2395	0.0000	0.0000	89,531,274.21	-0.0167
08/01/2025	KF1MILD-I	10.2562	10.2563	10.2562	89,619,195.98	-0.0089
07/01/2025	KF1MILD-I	10.2651	10.2652	10.2651	89,689,607.31	-0.0249
06/01/2025	KF1MILD-I	10.2900	10.2901	10.2900	82,282,153.62	0.0120
03/01/2025	KF1MILD-I	10.2780	0.0000	0.0000	82,186,426.75	0.0198
02/01/2025	KF1MILD-I	10.2582	0.0000	0.0000	82,028,373.92	-0.0159
30/12/2024	KF1MILD-I	10.2741	10.2742	10.2741	82,076,220.48	-0.0174
27/12/2024	KF1MILD-I	10.2915	10.2916	10.2915	78,221,551.33	-0.0179
26/12/2024	KF1MILD-I	10.3094	0.0000	0.0000	78,357,576.82	-0.0029
25/12/2024	KF1MILD-I	10.3123	0.0000	0.0000	78,379,936.48	0.0046
24/12/2024	KF1MILD-I	10.3077	10.3078	10.3077	77,878,272.77	0.0327
23/12/2024	KF1MILD-I	10.2750	10.2751	10.2750	77,039,413.02	0.0198
20/12/2024	KF1MILD-I	10.2552	10.2553	10.2552	76,396,953.05	0.0150
19/12/2024	KF1MILD-I	10.2402	10.2403	10.2402	75,347,268.62	-0.0454
18/12/2024	KF1MILD-I	10.2856	10.2857	10.2856	73,860,723.75	-0.0845
17/12/2024	KF1MILD-I	10.3701	10.3702	10.3701	74,470,738.49	-0.0342
16/12/2024	KF1MILD-I	10.4043	10.4044	10.4043	73,634,732.83	-0.0074
13/12/2024	KF1MILD-I	10.4117	10.4118	10.4117	73,638,789.59	-0.0223
12/12/2024	KF1MILD-I	10.4340	10.4341	10.4340	69,523,256.35	-0.0200
11/12/2024	KF1MILD-I	10.4540	10.4541	10.4540	69,610,519.62	0.0030
09/12/2024	KF1MILD-I	10.4510	10.4511	10.4510	69,610,720.09	-0.0140
06/12/2024	KF1MILD-I	10.4650	10.4651	10.4650	69,230,570.37	0.0095
04/12/2024	KF1MILD-I	10.4555	10.4556	10.4555	69,177,103.89	0.0139
03/12/2024	KF1MILD-I	10.4416	10.4417	10.4416	68,227,865.54	0.0128
02/12/2024	KF1MILD-I	10.4288	10.4289	10.4288	67,955,009.52	0.0127
29/11/2024	KF1MILD-I	10.4161	10.4162	10.4161	67,796,846.04	0.0217
28/11/2024	KF1MILD-I	10.3944	0.0000	0.0000	67,655,425.42	-0.0049
27/11/2024	KF1MILD-I	10.3993	10.3994	10.3993	67,190,945.88	0.0039
26/11/2024	KF1MILD-I	10.3954	10.3955	10.3954	67,128,021.60	-0.0024
25/11/2024	KF1MILD-I	10.3978	10.3979	10.3978	66,936,065.99	0.0284
22/11/2024	KF1MILD-I	10.3694	10.3695	10.3694	66,611,608.78	0.0167
21/11/2024	KF1MILD-I	10.3527	10.3528	10.3527	64,790,560.81	0.0207
20/11/2024	KF1MILD-I	10.3320	10.3321	10.3320	64,620,017.05	-0.0030
19/11/2024	KF1MILD-I	10.3350	10.3351	10.3350	64,638,783.80	0.0147
18/11/2024	KF1MILD-I	10.3203	10.3204	10.3203	64,559,573.41	0.0188
15/11/2024	KF1MILD-I	10.3015	10.3016	10.3015	64,347,125.74	-0.0319
14/11/2024	KF1MILD-I	10.3334	10.3335	10.3334	64,563,695.58	-0.0226
13/11/2024	KF1MILD-I	10.3560	10.3561	10.3560	64,600,112.53	0.0043
12/11/2024	KF1MILD-I	10.3517	10.3518	10.3517	63,888,056.36	-0.0436
11/11/2024	KF1MILD-I	10.3953	0.0000	0.0000	64,156,687.18	-0.0138
08/11/2024	KF1MILD-I	10.4091	10.4092	10.4091	64,280,439.25	0.0046
07/11/2024	KF1MILD-I	10.4045	10.4046	10.4045	64,277,615.64	0.0412
06/11/2024	KF1MILD-I	10.3633	10.3634	10.3633	63,984,718.17	0.0119
05/11/2024	KF1MILD-I	10.3514	10.3515	10.3514	63,637,898.76	0.0322

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04/11/2024	KF1MILD-I	10.3192	0.0000	0.0000	63,439,738.35	0.0017
01/11/2024	KF1MILD-I	10.3175	0.0000	0.0000	63,429,542.20	0.0017
31/10/2024	KF1MILD-I	10.3158	0.0000	0.0000	63,418,789.44	-0.0340
30/10/2024	KF1MILD-I	10.3498	10.3499	10.3498	63,655,279.88	-0.0199
29/10/2024	KF1MILD-I	10.3697	10.3698	10.3697	63,688,487.39	0.0031
28/10/2024	KF1MILD-I	10.3666	10.3667	10.3666	63,553,648.32	0.0022
25/10/2024	KF1MILD-I	10.3644	10.3645	10.3644	63,550,589.68	0.0008
24/10/2024	KF1MILD-I	10.3636	10.3637	10.3636	63,741,105.85	-0.0230