

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/04/2025	KF1MILDRMF	10.1613	10.1614	10.1613	43,614,309.86	0.0371
21/04/2025	KF1MILDRMF	10.1242	0.0000	0.0000	43,454,847.27	-0.0434
18/04/2025	KF1MILDRMF	10.1676	0.0000	0.0000	43,641,152.70	0.0052
17/04/2025	KF1MILDRMF	10.1624	10.1625	10.1624	43,618,823.02	0.0096
16/04/2025	KF1MILDRMF	10.1528	10.1529	10.1528	43,586,974.12	0.0630
11/04/2025	KF1MILDRMF	10.0898	10.0899	10.0898	43,315,804.54	0.0080
10/04/2025	KF1MILDRMF	10.0818	10.0819	10.0818	42,853,757.14	-0.0050
09/04/2025	KF1MILDRMF	10.0868	10.0869	10.0868	42,863,843.56	0.0909
08/04/2025	KF1MILDRMF	9.9959	9.9960	9.9959	42,377,505.92	-0.1509
04/04/2025	KF1MILDRMF	10.1468	0.0000	0.0000	43,017,463.85	-0.1280
03/04/2025	KF1MILDRMF	10.2748	10.2749	10.2748	43,560,023.45	-0.0602
02/04/2025	KF1MILDRMF	10.3350	10.3351	10.3350	43,801,319.88	0.0111
01/04/2025	KF1MILDRMF	10.3239	10.3240	10.3239	43,751,254.43	0.0293
31/03/2025	KF1MILDRMF	10.2946	0.0000	0.0000	43,627,025.40	-0.0342
27/03/2025	KF1MILDRMF	10.3288	10.3289	10.3288	43,766,735.21	-0.0084
26/03/2025	KF1MILDRMF	10.3372	10.3373	10.3372	43,801,784.37	-0.0218
25/03/2025	KF1MILDRMF	10.3590	10.3591	10.3590	43,887,367.57	-0.0030
24/03/2025	KF1MILDRMF	10.3620	10.3621	10.3620	43,942,980.80	0.0244
21/03/2025	KF1MILDRMF	10.3376	10.3377	10.3376	43,834,515.90	-0.0207
20/03/2025	KF1MILDRMF	10.3583	0.0000	0.0000	43,922,480.73	-0.0019
19/03/2025	KF1MILDRMF	10.3602	10.3603	10.3602	43,929,844.82	0.0282
18/03/2025	KF1MILDRMF	10.3320	10.3321	10.3320	43,874,425.58	-0.0103
17/03/2025	KF1MILDRMF	10.3423	10.3424	10.3423	43,916,936.11	0.0249
14/03/2025	KF1MILDRMF	10.3174	10.3175	10.3174	44,160,914.64	0.0482
13/03/2025	KF1MILDRMF	10.2692	10.2693	10.2692	44,202,106.73	-0.0215
12/03/2025	KF1MILDRMF	10.2907	10.2908	10.2907	44,294,184.76	-0.0085
11/03/2025	KF1MILDRMF	10.2992	10.2993	10.2992	44,329,568.98	-0.0162
10/03/2025	KF1MILDRMF	10.3154	10.3155	10.3154	44,294,502.70	-0.0495
07/03/2025	KF1MILDRMF	10.3649	10.3650	10.3649	44,507,242.03	0.0069
06/03/2025	KF1MILDRMF	10.3580	10.3581	10.3580	44,374,591.21	-0.0344
05/03/2025	KF1MILDRMF	10.3924	10.3925	10.3924	44,435,866.96	0.0346
04/03/2025	KF1MILDRMF	10.3578	10.3579	10.3578	44,244,233.58	-0.0362
03/03/2025	KF1MILDRMF	10.3940	10.3941	10.3940	44,392,881.19	-0.0155
28/02/2025	KF1MILDRMF	10.4095	10.4096	10.4095	44,459,273.59	0.0099
27/02/2025	KF1MILDRMF	10.3996	10.3997	10.3996	44,416,823.41	-0.0380
26/02/2025	KF1MILDRMF	10.4376	10.4377	10.4376	44,277,524.19	0.0332
25/02/2025	KF1MILDRMF	10.4044	10.4045	10.4044	44,149,680.29	-0.0149
24/02/2025	KF1MILDRMF	10.4193	0.0000	0.0000	44,212,905.97	-0.0186
21/02/2025	KF1MILDRMF	10.4379	10.4380	10.4379	44,291,869.32	-0.0126
20/02/2025	KF1MILDRMF	10.4505	10.4506	10.4505	44,335,029.89	-0.0010
19/02/2025	KF1MILDRMF	10.4515	10.4516	10.4515	44,339,040.87	0.0033
18/02/2025	KF1MILDRMF	10.4482	10.4483	10.4482	44,596,935.19	0.0066
17/02/2025	KF1MILDRMF	10.4416	0.0000	0.0000	44,568,737.25	0.0047
14/02/2025	KF1MILDRMF	10.4369	10.4370	10.4369	44,652,357.78	0.0078
13/02/2025	KF1MILDRMF	10.4291	10.4292	10.4291	44,888,129.43	0.0197
11/02/2025	KF1MILDRMF	10.4094	0.0000	0.0000	44,803,629.64	0.0104
10/02/2025	KF1MILDRMF	10.3990	10.3991	10.3990	44,758,653.46	0.0060
07/02/2025	KF1MILDRMF	10.3930	10.3931	10.3930	45,101,659.40	-0.0117
06/02/2025	KF1MILDRMF	10.4047	10.4048	10.4047	45,152,719.94	0.0022
05/02/2025	KF1MILDRMF	10.4025	10.4026	10.4025	45,086,683.34	0.0151
04/02/2025	KF1MILDRMF	10.3874	0.0000	0.0000	45,021,161.10	0.0209
03/02/2025	KF1MILDRMF	10.3665	0.0000	0.0000	44,930,476.54	-0.0199
31/01/2025	KF1MILDRMF	10.3864	0.0000	0.0000	45,016,979.72	-0.0214
30/01/2025	KF1MILDRMF	10.4078	0.0000	0.0000	45,109,558.21	0.0187
29/01/2025	KF1MILDRMF	10.3891	0.0000	0.0000	45,028,519.53	-0.0103
28/01/2025	KF1MILDRMF	10.3994	0.0000	0.0000	45,073,290.33	0.0208

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27/01/2025	KF1MILDRMF	10.3786	10.3787	10.3786	44,982,025.47	-0.0197
24/01/2025	KF1MILDRMF	10.3983	10.3984	10.3983	45,062,691.00	0.0116
23/01/2025	KF1MILDRMF	10.3867	10.3868	10.3867	45,008,575.93	0.0010
22/01/2025	KF1MILDRMF	10.3857	10.3858	10.3857	45,003,780.96	0.0092
21/01/2025	KF1MILDRMF	10.3765	10.3766	10.3765	44,956,839.84	0.0344
20/01/2025	KF1MILDRMF	10.3421	0.0000	0.0000	44,807,863.15	-0.0028
17/01/2025	KF1MILDRMF	10.3449	10.3450	10.3449	44,819,717.63	0.0138
16/01/2025	KF1MILDRMF	10.3311	10.3312	10.3311	44,760,065.31	0.0125
15/01/2025	KF1MILDRMF	10.3186	10.3187	10.3186	44,703,364.48	0.0706
14/01/2025	KF1MILDRMF	10.2480	10.2481	10.2480	44,403,520.71	0.0022
13/01/2025	KF1MILDRMF	10.2458	0.0000	0.0000	44,394,189.38	-0.0126
10/01/2025	KF1MILDRMF	10.2584	10.2585	10.2584	44,448,792.34	-0.0518
09/01/2025	KF1MILDRMF	10.3102	0.0000	0.0000	44,673,042.26	-0.0162
08/01/2025	KF1MILDRMF	10.3264	10.3265	10.3264	44,824,922.73	-0.0087
07/01/2025	KF1MILDRMF	10.3351	10.3352	10.3351	44,862,556.61	-0.0241
06/01/2025	KF1MILDRMF	10.3592	10.3593	10.3592	45,452,511.78	0.0098
03/01/2025	KF1MILDRMF	10.3494	0.0000	0.0000	45,409,381.09	0.0165
02/01/2025	KF1MILDRMF	10.3329	0.0000	0.0000	45,337,058.75	-0.0135
30/12/2024	KF1MILDRMF	10.3464	10.3465	10.3464	43,292,814.79	-0.0155
27/12/2024	KF1MILDRMF	10.3619	10.3620	10.3619	39,254,470.44	-0.0159
26/12/2024	KF1MILDRMF	10.3778	0.0000	0.0000	39,314,660.21	-0.0026
25/12/2024	KF1MILDRMF	10.3804	0.0000	0.0000	39,324,635.79	0.0040
24/12/2024	KF1MILDRMF	10.3764	10.3765	10.3764	37,846,529.67	0.0299
23/12/2024	KF1MILDRMF	10.3465	10.3466	10.3465	35,732,470.16	0.0186
20/12/2024	KF1MILDRMF	10.3279	10.3280	10.3279	35,378,116.46	0.0144
19/12/2024	KF1MILDRMF	10.3135	10.3136	10.3135	35,159,022.93	-0.0427
18/12/2024	KF1MILDRMF	10.3562	10.3563	10.3562	35,341,022.40	-0.0751
17/12/2024	KF1MILDRMF	10.4313	10.4314	10.4313	33,909,801.61	-0.0319
16/12/2024	KF1MILDRMF	10.4632	10.4633	10.4632	33,128,108.56	-0.0071
13/12/2024	KF1MILDRMF	10.4703	10.4704	10.4703	32,807,211.85	-0.0211
12/12/2024	KF1MILDRMF	10.4914	10.4915	10.4914	32,860,114.13	-0.0184
11/12/2024	KF1MILDRMF	10.5098	10.5099	10.5098	32,247,779.11	0.0026
09/12/2024	KF1MILDRMF	10.5072	10.5073	10.5072	32,010,827.15	-0.0134
06/12/2024	KF1MILDRMF	10.5206	10.5207	10.5206	31,601,347.82	0.0089
04/12/2024	KF1MILDRMF	10.5117	10.5118	10.5117	31,563,519.83	0.0132
03/12/2024	KF1MILDRMF	10.4985	10.4986	10.4985	31,503,783.44	0.0119
02/12/2024	KF1MILDRMF	10.4866	10.4867	10.4866	31,273,541.08	0.0118
29/11/2024	KF1MILDRMF	10.4748	10.4749	10.4748	30,952,258.74	0.0205
28/11/2024	KF1MILDRMF	10.4543	0.0000	0.0000	30,891,479.55	-0.0047
27/11/2024	KF1MILDRMF	10.4590	10.4591	10.4590	30,845,509.15	0.0036
26/11/2024	KF1MILDRMF	10.4554	10.4555	10.4554	30,811,312.98	-0.0024
25/11/2024	KF1MILDRMF	10.4578	10.4579	10.4578	30,775,813.50	0.0269
22/11/2024	KF1MILDRMF	10.4309	10.4310	10.4309	30,536,694.77	0.0160
21/11/2024	KF1MILDRMF	10.4149	10.4150	10.4149	30,479,994.55	0.0186
20/11/2024	KF1MILDRMF	10.3963	10.3964	10.3963	30,425,471.24	-0.0028
19/11/2024	KF1MILDRMF	10.3991	10.3992	10.3991	29,053,807.66	0.0139
18/11/2024	KF1MILDRMF	10.3852	10.3853	10.3852	29,014,651.05	0.0175
15/11/2024	KF1MILDRMF	10.3677	10.3678	10.3677	28,695,628.28	-0.0306
14/11/2024	KF1MILDRMF	10.3983	10.3984	10.3983	28,764,779.61	-0.0217
13/11/2024	KF1MILDRMF	10.4200	10.4201	10.4200	28,818,324.02	0.0040
12/11/2024	KF1MILDRMF	10.4160	10.4161	10.4160	28,650,854.90	-0.0420
11/11/2024	KF1MILDRMF	10.4580	0.0000	0.0000	28,766,467.51	-0.0135
08/11/2024	KF1MILDRMF	10.4715	10.4716	10.4715	28,793,710.20	0.0043
07/11/2024	KF1MILDRMF	10.4672	10.4673	10.4672	28,781,780.18	0.0396
06/11/2024	KF1MILDRMF	10.4276	10.4277	10.4276	28,673,002.15	0.0113
05/11/2024	KF1MILDRMF	10.4163	10.4164	10.4163	28,619,255.08	0.0310

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04/11/2024	KF1MILDRMF	10.3853	0.0000	0.0000	28,534,291.34	0.0013
01/11/2024	KF1MILDRMF	10.3840	0.0000	0.0000	28,530,516.54	0.0016
31/10/2024	KF1MILDRMF	10.3824	0.0000	0.0000	28,526,259.37	-0.0328
30/10/2024	KF1MILDRMF	10.4152	10.4153	10.4152	28,601,968.95	-0.0193
29/10/2024	KF1MILDRMF	10.4345	10.4346	10.4345	28,650,955.41	0.0029
28/10/2024	KF1MILDRMF	10.4316	10.4317	10.4316	28,642,494.73	0.0018
25/10/2024	KF1MILDRMF	10.4298	10.4299	10.4298	28,601,900.26	0.0007
24/10/2024	KF1MILDRMF	10.4291	10.4292	10.4291	28,600,025.53	-0.0223