

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/04/2025	KF1MILDSSF	10.1396	10.1397	10.0889	12,824,201.12	0.0363
21/04/2025	KF1MILDSSF	10.1033	0.0000	0.0000	12,778,289.10	-0.0427
18/04/2025	KF1MILDSSF	10.1460	0.0000	0.0000	12,832,261.99	0.0050
17/04/2025	KF1MILDSSF	10.1410	10.1411	10.0903	12,825,901.45	0.0093
16/04/2025	KF1MILDSSF	10.1317	10.1318	10.0810	12,814,098.03	0.0613
11/04/2025	KF1MILDSSF	10.0704	10.0705	10.0200	12,674,946.96	0.0079
10/04/2025	KF1MILDSSF	10.0625	10.0626	10.0122	12,642,446.68	-0.0050
09/04/2025	KF1MILDSSF	10.0675	10.0676	10.0172	12,648,665.06	0.0887
08/04/2025	KF1MILDSSF	9.9788	9.9789	9.9289	12,490,958.19	-0.1478
04/04/2025	KF1MILDSSF	10.1266	0.0000	0.0000	12,675,850.42	-0.1250
03/04/2025	KF1MILDSSF	10.2516	10.2517	10.2003	12,831,907.75	-0.0589
02/04/2025	KF1MILDSSF	10.3105	10.3106	10.2589	12,905,618.96	0.0108
01/04/2025	KF1MILDSSF	10.2997	10.2998	10.2482	12,892,123.80	0.0285
31/03/2025	KF1MILDSSF	10.2712	0.0000	0.0000	12,856,373.30	-0.0336
27/03/2025	KF1MILDSSF	10.3048	10.3049	10.2533	12,898,427.94	-0.0082
26/03/2025	KF1MILDSSF	10.3130	10.3131	10.2614	12,908,760.38	-0.0214
25/03/2025	KF1MILDSSF	10.3344	10.3345	10.2827	12,935,542.40	-0.0030
24/03/2025	KF1MILDSSF	10.3374	10.3375	10.2857	12,939,222.65	0.0237
21/03/2025	KF1MILDSSF	10.3137	10.3138	10.2621	12,909,623.40	-0.0204
20/03/2025	KF1MILDSSF	10.3341	0.0000	0.0000	12,935,074.94	-0.0018
19/03/2025	KF1MILDSSF	10.3359	10.3360	10.2842	12,937,424.71	0.0274
18/03/2025	KF1MILDSSF	10.3085	10.3086	10.2570	12,903,125.88	-0.0101
17/03/2025	KF1MILDSSF	10.3186	10.3187	10.2670	12,915,756.45	0.0241
14/03/2025	KF1MILDSSF	10.2945	10.2946	10.2430	12,885,552.09	0.0475
13/03/2025	KF1MILDSSF	10.2470	10.2471	10.1958	12,826,094.88	-0.0214
12/03/2025	KF1MILDSSF	10.2684	10.2685	10.2171	12,852,876.49	-0.0084
11/03/2025	KF1MILDSSF	10.2768	10.2769	10.2254	12,863,452.91	-0.0159
10/03/2025	KF1MILDSSF	10.2927	10.2928	10.2412	12,554,020.42	-0.0496
07/03/2025	KF1MILDSSF	10.3423	10.3424	10.2906	12,614,456.56	0.0069
06/03/2025	KF1MILDSSF	10.3354	10.3355	10.2837	12,606,085.19	-0.0343
05/03/2025	KF1MILDSSF	10.3697	10.3698	10.3179	12,647,905.36	0.0343
04/03/2025	KF1MILDSSF	10.3354	10.3355	10.2837	12,606,073.12	-0.0359
03/03/2025	KF1MILDSSF	10.3713	10.3714	10.3194	12,649,910.45	-0.0156
28/02/2025	KF1MILDSSF	10.3869	10.3870	10.3350	12,668,937.00	0.0098
27/02/2025	KF1MILDSSF	10.3771	10.3772	10.3252	12,657,006.21	-0.0377
26/02/2025	KF1MILDSSF	10.4148	10.4149	10.3627	12,702,979.62	0.0325
25/02/2025	KF1MILDSSF	10.3823	10.3824	10.3304	12,663,283.45	-0.0147
24/02/2025	KF1MILDSSF	10.3970	0.0000	0.0000	12,681,254.02	-0.0185
21/02/2025	KF1MILDSSF	10.4155	10.4156	10.3634	12,703,840.71	-0.0124
20/02/2025	KF1MILDSSF	10.4279	10.4280	10.3758	12,718,963.72	-0.0012
19/02/2025	KF1MILDSSF	10.4291	10.4292	10.3770	12,720,322.69	0.0032
18/02/2025	KF1MILDSSF	10.4259	10.4260	10.3738	12,716,460.80	0.0065
17/02/2025	KF1MILDSSF	10.4194	0.0000	0.0000	12,708,564.58	0.0044
14/02/2025	KF1MILDSSF	10.4150	10.4151	10.3629	12,703,148.78	0.0078
13/02/2025	KF1MILDSSF	10.4072	10.4073	10.3552	12,693,709.93	0.0194
11/02/2025	KF1MILDSSF	10.3878	0.0000	0.0000	12,669,967.23	0.0104
10/02/2025	KF1MILDSSF	10.3774	10.3775	10.3255	12,657,324.51	0.0058
07/02/2025	KF1MILDSSF	10.3716	10.3717	10.3197	12,650,246.70	-0.0119
06/02/2025	KF1MILDSSF	10.3835	10.3836	10.3316	12,665,789.18	0.0022
05/02/2025	KF1MILDSSF	10.3813	10.3814	10.3294	12,663,113.53	0.0151
04/02/2025	KF1MILDSSF	10.3662	0.0000	0.0000	12,644,656.60	0.0210
03/02/2025	KF1MILDSSF	10.3452	0.0000	0.0000	12,619,080.21	-0.0203
31/01/2025	KF1MILDSSF	10.3655	0.0000	0.0000	12,643,801.70	-0.0215
30/01/2025	KF1MILDSSF	10.3870	0.0000	0.0000	12,670,078.07	0.0187
29/01/2025	KF1MILDSSF	10.3683	0.0000	0.0000	12,647,230.90	-0.0105
28/01/2025	KF1MILDSSF	10.3788	0.0000	0.0000	12,659,980.49	0.0209

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27/01/2025	KF1MILDSSF	10.3579	10.3580	10.3061	12,634,522.82	-0.0201
24/01/2025	KF1MILDSSF	10.3780	10.3781	10.3261	12,659,007.23	0.0117
23/01/2025	KF1MILDSSF	10.3663	10.3664	10.3145	12,644,821.91	0.0009
22/01/2025	KF1MILDSSF	10.3654	10.3655	10.3136	12,643,688.71	0.0092
21/01/2025	KF1MILDSSF	10.3562	10.3563	10.3044	12,632,469.71	0.0345
20/01/2025	KF1MILDSSF	10.3217	0.0000	0.0000	12,590,400.03	-0.0030
17/01/2025	KF1MILDSSF	10.3247	10.3248	10.2731	12,594,000.11	0.0138
16/01/2025	KF1MILDSSF	10.3109	10.3110	10.2593	12,577,203.92	0.0125
15/01/2025	KF1MILDSSF	10.2984	10.2985	10.2469	12,561,950.19	0.0709
14/01/2025	KF1MILDSSF	10.2275	10.2276	10.1764	12,475,502.62	0.0021
13/01/2025	KF1MILDSSF	10.2254	0.0000	0.0000	12,472,944.14	-0.0129
10/01/2025	KF1MILDSSF	10.2383	10.2384	10.1871	12,498,699.46	-0.0520
09/01/2025	KF1MILDSSF	10.2903	0.0000	0.0000	12,562,231.62	-0.0164
08/01/2025	KF1MILDSSF	10.3067	10.3068	10.2552	12,582,217.23	-0.0088
07/01/2025	KF1MILDSSF	10.3155	10.3156	10.2639	12,642,810.96	-0.0243
06/01/2025	KF1MILDSSF	10.3398	10.3399	10.2881	12,779,134.53	0.0091
03/01/2025	KF1MILDSSF	10.3307	0.0000	0.0000	12,767,957.14	0.0154
02/01/2025	KF1MILDSSF	10.3153	0.0000	0.0000	12,748,861.37	-0.0129
30/12/2024	KF1MILDSSF	10.3282	10.3283	10.2766	11,629,342.68	-0.0155
27/12/2024	KF1MILDSSF	10.3437	10.3438	10.2920	10,410,606.61	-0.0162
26/12/2024	KF1MILDSSF	10.3599	0.0000	0.0000	10,426,955.40	-0.0028
25/12/2024	KF1MILDSSF	10.3627	0.0000	0.0000	10,429,733.88	0.0040
24/12/2024	KF1MILDSSF	10.3587	10.3588	10.3069	10,259,734.01	0.0297
23/12/2024	KF1MILDSSF	10.3290	10.3291	10.2774	9,766,000.82	0.0185
20/12/2024	KF1MILDSSF	10.3105	10.3106	10.2589	9,638,072.79	0.0136
19/12/2024	KF1MILDSSF	10.2969	10.2970	10.2454	9,625,347.75	-0.0419
18/12/2024	KF1MILDSSF	10.3388	10.3389	10.2871	9,664,495.01	-0.0778
17/12/2024	KF1MILDSSF	10.4166	10.4167	10.3645	9,320,222.91	-0.0330
16/12/2024	KF1MILDSSF	10.4496	10.4497	10.3974	9,294,002.44	-0.0075
13/12/2024	KF1MILDSSF	10.4571	10.4572	10.4048	9,299,655.74	-0.0211
12/12/2024	KF1MILDSSF	10.4782	10.4783	10.4258	9,318,460.46	-0.0190
11/12/2024	KF1MILDSSF	10.4972	10.4973	10.4447	9,200,341.96	0.0025
09/12/2024	KF1MILDSSF	10.4947	10.4948	10.4422	9,143,976.53	-0.0140
06/12/2024	KF1MILDSSF	10.5087	10.5088	10.4562	9,127,652.66	0.0085
04/12/2024	KF1MILDSSF	10.5002	10.5003	10.4477	9,089,750.74	0.0129
03/12/2024	KF1MILDSSF	10.4873	10.4874	10.4349	9,077,621.92	0.0118
02/12/2024	KF1MILDSSF	10.4755	10.4756	10.4231	8,801,886.00	0.0117
29/11/2024	KF1MILDSSF	10.4638	10.4639	10.4115	8,789,538.63	0.0203
28/11/2024	KF1MILDSSF	10.4435	0.0000	0.0000	8,772,491.07	-0.0048
27/11/2024	KF1MILDSSF	10.4483	10.4484	10.3961	8,776,028.43	0.0035
26/11/2024	KF1MILDSSF	10.4448	10.4449	10.3926	8,573,090.35	-0.0025
25/11/2024	KF1MILDSSF	10.4473	10.4474	10.3951	8,573,147.22	0.0262
22/11/2024	KF1MILDSSF	10.4211	10.4212	10.3690	8,546,183.94	0.0155
21/11/2024	KF1MILDSSF	10.4056	10.4057	10.3536	8,533,446.51	0.0193
20/11/2024	KF1MILDSSF	10.3863	10.3864	10.3344	8,367,621.89	-0.0031
19/11/2024	KF1MILDSSF	10.3894	10.3895	10.3375	8,361,088.07	0.0139
18/11/2024	KF1MILDSSF	10.3755	10.3756	10.3236	8,349,893.41	0.0175
15/11/2024	KF1MILDSSF	10.3580	10.3581	10.3062	8,335,335.73	-0.0308
14/11/2024	KF1MILDSSF	10.3888	10.3889	10.3369	8,359,606.76	-0.0218
13/11/2024	KF1MILDSSF	10.4106	10.4107	10.3585	8,377,200.68	0.0039
12/11/2024	KF1MILDSSF	10.4067	10.4068	10.3547	8,321,537.06	-0.0402
11/11/2024	KF1MILDSSF	10.4469	0.0000	0.0000	8,353,695.98	-0.0132
08/11/2024	KF1MILDSSF	10.4601	10.4602	10.4078	8,362,277.34	0.0040
07/11/2024	KF1MILDSSF	10.4561	10.4562	10.4038	8,359,051.84	0.0376
06/11/2024	KF1MILDSSF	10.4185	10.4186	10.3664	7,918,957.37	0.0113
05/11/2024	KF1MILDSSF	10.4072	10.4073	10.3552	7,908,873.63	0.0296

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04/11/2024	KF1MILDSSF	10.3776	0.0000	0.0000	7,886,373.22	0.0010
01/11/2024	KF1MILDSSF	10.3766	0.0000	0.0000	7,885,616.24	0.0014
31/10/2024	KF1MILDSSF	10.3752	0.0000	0.0000	7,884,566.78	-0.0316
30/10/2024	KF1MILDSSF	10.4068	10.4069	10.3548	7,888,628.85	-0.0187
29/10/2024	KF1MILDSSF	10.4255	10.4256	10.3734	7,901,817.36	0.0027
28/10/2024	KF1MILDSSF	10.4228	10.4229	10.3707	7,699,785.12	0.0015
25/10/2024	KF1MILDSSF	10.4213	10.4214	10.3692	7,696,182.33	0.0005
24/10/2024	KF1MILDSSF	10.4208	10.4209	10.3687	7,595,767.82	-0.0226