

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size |
|------------|------------|---------|---------|---------|----------------|
| 18/09/2019 | KF-ORTFLEX | 13.2971 | 13.4967 | 13.2971 | 157,559,890.33 |
| 17/09/2019 | KF-ORTFLEX | 13.2728 | 13.4720 | 13.2728 | 157,271,650.98 |
| 16/09/2019 | KF-ORTFLEX | 13.2753 | 13.4745 | 13.2753 | 157,292,506.33 |
| 13/09/2019 | KF-ORTFLEX | 13.2045 | 13.4027 | 13.2045 | 156,454,397.66 |
| 12/09/2019 | KF-ORTFLEX | 13.1930 | 13.3910 | 13.1930 | 156,317,296.25 |
| 11/09/2019 | KF-ORTFLEX | 13.2070 | 13.4052 | 13.2070 | 156,484,240.20 |
| 10/09/2019 | KF-ORTFLEX | 13.1261 | 13.3231 | 13.1261 | 155,520,292.27 |
| 09/09/2019 | KF-ORTFLEX | 13.2452 | 13.4440 | 13.2452 | 156,931,725.70 |
| 06/09/2019 | KF-ORTFLEX | 13.1934 | 13.3914 | 13.1934 | 156,317,805.00 |
| 05/09/2019 | KF-ORTFLEX | 13.1147 | 13.3115 | 13.1147 | 155,377,691.26 |
| 04/09/2019 | KF-ORTFLEX | 12.9562 | 13.1506 | 12.9562 | 153,500,214.48 |
| 03/09/2019 | KF-ORTFLEX | 12.8580 | 13.0510 | 12.8580 | 152,467,119.32 |
| 02/09/2019 | KF-ORTFLEX | 12.8739 | 0.0000 | 0.0000 | 152,655,925.86 |
| 30/08/2019 | KF-ORTFLEX | 12.7277 | 12.9187 | 12.7277 | 150,921,839.39 |
| 29/08/2019 | KF-ORTFLEX | 12.6517 | 12.8416 | 12.6517 | 150,021,040.91 |
| 28/08/2019 | KF-ORTFLEX | 12.6445 | 12.8343 | 12.6445 | 149,935,455.39 |
| 27/08/2019 | KF-ORTFLEX | 12.6191 | 12.8085 | 12.6191 | 149,633,551.03 |
| 26/08/2019 | KF-ORTFLEX | 12.5921 | 12.7811 | 12.5921 | 149,309,014.19 |
| 23/08/2019 | KF-ORTFLEX | 12.9687 | 13.1633 | 12.9687 | 153,886,542.25 |
| 22/08/2019 | KF-ORTFLEX | 12.9957 | 13.1907 | 12.9957 | 154,206,822.12 |
| 21/08/2019 | KF-ORTFLEX | 13.0751 | 13.2713 | 13.0751 | 155,148,492.43 |
| 20/08/2019 | KF-ORTFLEX | 13.0816 | 13.2779 | 13.0816 | 155,225,413.47 |
| 19/08/2019 | KF-ORTFLEX | 12.8971 | 13.0907 | 12.8971 | 153,031,949.13 |
| 16/08/2019 | KF-ORTFLEX | 12.8252 | 13.0177 | 12.8252 | 152,167,326.18 |
| 15/08/2019 | KF-ORTFLEX | 12.9059 | 0.0000 | 0.0000 | 153,124,748.75 |
| 14/08/2019 | KF-ORTFLEX | 12.8853 | 13.0787 | 12.8853 | 152,880,764.97 |
| 13/08/2019 | KF-ORTFLEX | 12.7662 | 12.9578 | 12.7662 | 151,467,697.32 |
| 09/08/2019 | KF-ORTFLEX | 12.8033 | 0.0000 | 0.0000 | 151,908,133.96 |
| 08/08/2019 | KF-ORTFLEX | 12.8129 | 13.0052 | 12.8129 | 152,019,722.97 |
| 07/08/2019 | KF-ORTFLEX | 12.5670 | 12.7556 | 12.5670 | 149,112,214.52 |
| 06/08/2019 | KF-ORTFLEX | 12.4964 | 12.6839 | 12.4964 | 148,275,090.85 |
| 05/08/2019 | KF-ORTFLEX | 12.5887 | 12.7776 | 12.5887 | 149,359,564.11 |
| 02/08/2019 | KF-ORTFLEX | 12.8692 | 13.0623 | 12.8692 | 152,668,359.32 |
| 01/08/2019 | KF-ORTFLEX | 13.0747 | 13.2709 | 13.0747 | 155,106,557.47 |
| 31/07/2019 | KF-ORTFLEX | 13.0695 | 13.2656 | 13.0695 | 155,044,309.09 |
| 30/07/2019 | KF-ORTFLEX | 13.0894 | 13.2858 | 13.0894 | 155,276,858.66 |
| 26/07/2019 | KF-ORTFLEX | 13.3092 | 13.5089 | 13.3092 | 157,882,350.25 |
| 25/07/2019 | KF-ORTFLEX | 13.3592 | 13.5597 | 13.3592 | 158,487,316.40 |
| 24/07/2019 | KF-ORTFLEX | 13.2673 | 13.4664 | 13.2673 | 157,396,091.88 |
| 23/07/2019 | KF-ORTFLEX | 13.2306 | 13.4292 | 13.2306 | 156,960,933.83 |
| 22/07/2019 | KF-ORTFLEX | 13.1408 | 13.3380 | 13.1408 | 155,896,194.15 |
| 19/07/2019 | KF-ORTFLEX | 13.0321 | 13.2277 | 13.0321 | 154,606,034.85 |
| 18/07/2019 | KF-ORTFLEX | 12.8797 | 13.0730 | 12.8797 | 152,798,911.16 |
| 17/07/2019 | KF-ORTFLEX | 12.9073 | 13.1010 | 12.9073 | 153,114,969.84 |
| 15/07/2019 | KF-ORTFLEX | 12.9421 | 13.1363 | 12.9421 | 153,527,604.97 |
| 12/07/2019 | KF-ORTFLEX | 12.8339 | 13.0265 | 12.8339 | 152,243,745.77 |
| 11/07/2019 | KF-ORTFLEX | 12.7370 | 12.9282 | 12.7370 | 151,183,151.79 |
| 10/07/2019 | KF-ORTFLEX | 12.6936 | 12.8841 | 12.6936 | 150,668,061.34 |
| 09/07/2019 | KF-ORTFLEX | 12.6002 | 12.7893 | 12.6002 | 149,559,175.27 |
| 08/07/2019 | KF-ORTFLEX | 12.6847 | 12.8751 | 12.6847 | 151,559,397.97 |
| 05/07/2019 | KF-ORTFLEX | 12.8249 | 13.0174 | 12.8249 | 153,234,769.86 |

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| 04/07/2019 | KF-ORTFLEX | 12.8654 | 0.0000 | 0.0000 | 153,718,324.14 |
| 03/07/2019 | KF-ORTFLEX | 12.6895 | 12.8799 | 12.6895 | 151,616,866.30 |
| 02/07/2019 | KF-ORTFLEX | 12.7838 | 12.9757 | 12.7838 | 152,827,270.65 |
| 01/07/2019 | KF-ORTFLEX | 12.7533 | 12.9447 | 12.7533 | 152,532,749.45 |
| 28/06/2019 | KF-ORTFLEX | 12.6708 | 12.8610 | 12.6708 | 151,546,146.49 |
| 27/06/2019 | KF-ORTFLEX | 12.6531 | 12.8430 | 12.6531 | 151,340,940.76 |
| 26/06/2019 | KF-ORTFLEX | 12.5007 | 12.6883 | 12.5007 | 149,599,277.12 |
| 25/06/2019 | KF-ORTFLEX | 12.5402 | 12.7284 | 12.5402 | 150,072,476.19 |
| 24/06/2019 | KF-ORTFLEX | 12.5616 | 12.7501 | 12.5616 | 150,374,520.22 |
| 21/06/2019 | KF-ORTFLEX | 12.5368 | 12.7250 | 12.5368 | 150,078,198.89 |
| 20/06/2019 | KF-ORTFLEX | 12.6097 | 12.7989 | 12.6097 | 150,951,246.86 |
| 19/06/2019 | KF-ORTFLEX | 12.6707 | 12.8609 | 12.6707 | 151,762,683.60 |
| 18/06/2019 | KF-ORTFLEX | 12.4584 | 12.6454 | 12.4584 | 149,220,845.80 |
| 17/06/2019 | KF-ORTFLEX | 12.4040 | 12.5902 | 12.4040 | 148,559,264.83 |
| 14/06/2019 | KF-ORTFLEX | 12.4758 | 12.6630 | 12.4758 | 149,419,854.85 |
| 13/06/2019 | KF-ORTFLEX | 12.5954 | 12.7844 | 12.5954 | 150,852,217.24 |
| 12/06/2019 | KF-ORTFLEX | 12.6683 | 12.8584 | 12.6683 | 151,725,729.88 |
| 11/06/2019 | KF-ORTFLEX | 12.7803 | 12.9721 | 12.7803 | 153,061,369.72 |
| 10/06/2019 | KF-ORTFLEX | 12.4793 | 0.0000 | 0.0000 | 149,456,332.50 |
| 07/06/2019 | KF-ORTFLEX | 12.4776 | 12.6649 | 12.4776 | 149,433,328.04 |
| 06/06/2019 | KF-ORTFLEX | 12.4699 | 12.6570 | 12.4699 | 149,881,372.70 |
| 05/06/2019 | KF-ORTFLEX | 12.5565 | 0.0000 | 0.0000 | 150,922,079.91 |
| 04/06/2019 | KF-ORTFLEX | 12.3677 | 12.5533 | 12.3677 | 148,648,016.11 |
| 31/05/2019 | KF-ORTFLEX | 12.5344 | 12.7225 | 12.5344 | 150,592,146.37 |
| 30/05/2019 | KF-ORTFLEX | 12.4742 | 0.0000 | 0.0000 | 149,868,804.26 |
| 29/05/2019 | KF-ORTFLEX | 12.4820 | 12.6693 | 12.4820 | 149,960,748.12 |
| 28/05/2019 | KF-ORTFLEX | 12.4114 | 12.5977 | 12.4114 | 149,085,780.08 |
| 27/05/2019 | KF-ORTFLEX | 12.3813 | 0.0000 | 0.0000 | 148,724,292.17 |
| 24/05/2019 | KF-ORTFLEX | 12.4111 | 12.5974 | 12.4111 | 149,082,662.55 |
| 23/05/2019 | KF-ORTFLEX | 12.5121 | 12.6999 | 12.5121 | 150,295,531.72 |
| 22/05/2019 | KF-ORTFLEX | 12.5940 | 12.7830 | 12.5940 | 151,277,260.53 |
| 21/05/2019 | KF-ORTFLEX | 12.5694 | 12.7580 | 12.5694 | 150,974,777.28 |
| 17/05/2019 | KF-ORTFLEX | 12.6593 | 12.8493 | 12.6593 | 152,054,456.62 |
| 16/05/2019 | KF-ORTFLEX | 12.7159 | 12.9067 | 12.7159 | 151,738,804.60 |
| 15/05/2019 | KF-ORTFLEX | 12.8520 | 13.0449 | 12.8520 | 153,362,175.58 |
| 14/05/2019 | KF-ORTFLEX | 12.6891 | 12.8795 | 12.6891 | 151,731,096.34 |
| 13/05/2019 | KF-ORTFLEX | 12.8520 | 13.0449 | 12.8520 | 153,678,950.76 |
| 10/05/2019 | KF-ORTFLEX | 13.0791 | 13.2754 | 13.0791 | 156,334,997.58 |
| 09/05/2019 | KF-ORTFLEX | 13.4201 | 0.0000 | 0.0000 | 160,411,359.83 |
| 08/05/2019 | KF-ORTFLEX | 13.4152 | 13.6165 | 13.4152 | 160,352,367.87 |
| 07/05/2019 | KF-ORTFLEX | 13.5423 | 13.7455 | 13.5423 | 162,224,120.25 |
| 03/05/2019 | KF-ORTFLEX | 13.8431 | 14.0508 | 13.8431 | 165,827,017.39 |
| 02/05/2019 | KF-ORTFLEX | 13.7921 | 13.9991 | 13.7921 | 165,211,216.40 |
| 30/04/2019 | KF-ORTFLEX | 13.6271 | 13.8316 | 13.6271 | 163,200,466.33 |
| 29/04/2019 | KF-ORTFLEX | 13.6937 | 13.8992 | 13.6937 | 163,993,141.95 |
| 26/04/2019 | KF-ORTFLEX | 13.6859 | 13.8913 | 13.6859 | 164,981,446.70 |
| 25/04/2019 | KF-ORTFLEX | 13.9438 | 14.1531 | 13.9438 | 168,090,669.01 |
| 24/04/2019 | KF-ORTFLEX | 13.9344 | 14.1435 | 13.9344 | 167,981,382.57 |
| 23/04/2019 | KF-ORTFLEX | 13.9606 | 14.1701 | 13.9606 | 168,307,122.05 |
| 22/04/2019 | KF-ORTFLEX | 14.0160 | 0.0000 | 0.0000 | 168,975,129.37 |
| 19/04/2019 | KF-ORTFLEX | 13.9925 | 0.0000 | 0.0000 | 168,691,622.30 |
| 18/04/2019 | KF-ORTFLEX | 13.9926 | 14.2026 | 13.9926 | 168,692,920.45 |
| 17/04/2019 | KF-ORTFLEX | 13.9870 | 14.1969 | 13.9870 | 168,611,979.12 |
| 12/04/2019 | KF-ORTFLEX | 13.7842 | 13.9911 | 13.7842 | 166,168,386.92 |

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| 11/04/2019 | KF-ORTFLEX | 13.8578 | 14.0658 | 13.8578 | 167,072,653.12 |
| 10/04/2019 | KF-ORTFLEX | 13.8709 | 14.0791 | 13.8709 | 167,226,921.23 |
| 09/04/2019 | KF-ORTFLEX | 13.9674 | 14.1770 | 13.9674 | 168,391,680.74 |
| 05/04/2019 | KF-ORTFLEX | 14.0914 | 14.3029 | 14.0914 | 169,887,350.32 |
| 04/04/2019 | KF-ORTFLEX | 14.0164 | 14.2267 | 14.0164 | 168,977,592.70 |
| 03/04/2019 | KF-ORTFLEX | 13.9156 | 14.1244 | 13.9156 | 167,761,359.55 |
| 02/04/2019 | KF-ORTFLEX | 13.7603 | 13.9668 | 13.7603 | 165,884,456.38 |
| 01/04/2019 | KF-ORTFLEX | 13.6516 | 13.8565 | 13.6516 | 164,624,678.90 |
| 29/03/2019 | KF-ORTFLEX | 13.4600 | 13.6620 | 13.4600 | 159,358,241.76 |
| 28/03/2019 | KF-ORTFLEX | 13.3785 | 13.5793 | 13.3785 | 158,393,147.80 |
| 27/03/2019 | KF-ORTFLEX | 13.4112 | 13.6125 | 13.4112 | 158,776,289.77 |
| 26/03/2019 | KF-ORTFLEX | 13.3587 | 13.5592 | 13.3587 | 158,152,569.40 |
| 25/03/2019 | KF-ORTFLEX | 13.2054 | 13.4036 | 13.2054 | 156,325,188.03 |