

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
15/01/2019	KF-ORTFLEX	11.8360	12.0136	11.8360	141,582,133.16
14/01/2019	KF-ORTFLEX	11.7145	11.8903	11.7145	140,128,529.38
11/01/2019	KF-ORTFLEX	11.9006	12.0792	11.9006	142,363,067.62
10/01/2019	KF-ORTFLEX	11.8407	12.0184	11.8407	141,665,979.55
09/01/2019	KF-ORTFLEX	11.8137	11.9910	11.8137	141,339,911.43
08/01/2019	KF-ORTFLEX	11.5833	11.7571	11.5833	138,584,496.27
07/01/2019	KF-ORTFLEX	11.5429	11.7161	11.5429	138,100,275.00
04/01/2019	KF-ORTFLEX	11.3178	11.4877	11.3178	135,479,453.71
03/01/2019	KF-ORTFLEX	11.3829	11.5537	11.3829	136,259,096.88
02/01/2019	KF-ORTFLEX	11.6983	11.8739	11.6983	140,029,802.54
28/12/2018	KF-ORTFLEX	11.8728	12.0510	11.8728	142,118,602.07
27/12/2018	KF-ORTFLEX	11.7768	11.9536	11.7768	140,963,365.42
26/12/2018	KF-ORTFLEX	11.8909	0.0000	0.0000	142,328,189.37
25/12/2018	KF-ORTFLEX	11.8917	0.0000	0.0000	142,338,142.28
24/12/2018	KF-ORTFLEX	11.8972	0.0000	0.0000	142,404,215.28
21/12/2018	KF-ORTFLEX	11.9246	12.1036	11.9246	142,731,924.80
20/12/2018	KF-ORTFLEX	11.9344	12.1135	11.9344	142,848,744.12
19/12/2018	KF-ORTFLEX	12.1927	12.3757	12.1927	145,940,652.52
18/12/2018	KF-ORTFLEX	12.1924	12.3754	12.1924	145,937,128.19
17/12/2018	KF-ORTFLEX	12.4080	12.5942	12.4080	148,501,730.38
14/12/2018	KF-ORTFLEX	12.4246	12.6111	12.4246	148,700,244.54
13/12/2018	KF-ORTFLEX	12.6057	12.7949	12.6057	150,866,774.60
12/12/2018	KF-ORTFLEX	12.5215	12.7094	12.5215	149,859,690.29
11/12/2018	KF-ORTFLEX	12.3025	12.4871	12.3025	147,274,673.69
07/12/2018	KF-ORTFLEX	12.6301	12.8197	12.6301	151,194,020.07
06/12/2018	KF-ORTFLEX	12.6785	12.8688	12.6785	151,773,929.18
04/12/2018	KF-ORTFLEX	13.2502	13.4491	13.2502	158,617,693.37
03/12/2018	KF-ORTFLEX	13.3463	13.5466	13.3463	159,756,115.98
30/11/2018	KF-ORTFLEX	12.9962	13.1912	12.9962	156,787,734.13
29/11/2018	KF-ORTFLEX	13.0140	13.2093	13.0140	157,002,249.21
28/11/2018	KF-ORTFLEX	12.9750	13.1697	12.9750	156,532,402.94
27/11/2018	KF-ORTFLEX	12.8195	13.0119	12.8195	154,652,571.09
26/11/2018	KF-ORTFLEX	12.7337	12.9248	12.7337	153,610,229.20
23/11/2018	KF-ORTFLEX	12.5902	12.7792	12.5902	151,977,388.79
22/11/2018	KF-ORTFLEX	12.6682	0.0000	0.0000	152,919,407.34
21/11/2018	KF-ORTFLEX	12.7302	12.9213	12.7302	153,668,410.55
20/11/2018	KF-ORTFLEX	12.6305	12.8201	12.6305	152,464,419.74
19/11/2018	KF-ORTFLEX	12.8513	13.0442	12.8513	155,139,884.18
16/11/2018	KF-ORTFLEX	12.7409	12.9321	12.7409	153,802,465.51
15/11/2018	KF-ORTFLEX	12.8217	13.0141	12.8217	154,763,875.71
14/11/2018	KF-ORTFLEX	12.5718	12.7605	12.5718	151,747,469.02
13/11/2018	KF-ORTFLEX	12.5042	12.6919	12.5042	150,928,465.23
12/11/2018	KF-ORTFLEX	12.8094	0.0000	0.0000	154,612,683.27
09/11/2018	KF-ORTFLEX	12.9163	13.1101	12.9163	155,902,765.08
08/11/2018	KF-ORTFLEX	13.0108	13.2061	13.0108	157,379,770.85
07/11/2018	KF-ORTFLEX	12.9353	13.1294	12.9353	156,454,405.50
06/11/2018	KF-ORTFLEX	12.9256	0.0000	0.0000	156,337,437.49
05/11/2018	KF-ORTFLEX	13.0710	13.2672	13.0710	158,092,537.34
02/11/2018	KF-ORTFLEX	13.1140	13.3108	13.1140	158,602,666.26
01/11/2018	KF-ORTFLEX	12.3925	0.0000	0.0000	149,876,075.11
31/10/2018	KF-ORTFLEX	12.4577	12.6447	12.4577	150,659,822.69

30/10/2018	KF-ORTFLEX	12.3062	12.4909	12.3062	148,827,355.64
29/10/2018	KF-ORTFLEX	12.1421	12.3243	12.1421	146,834,635.19
26/10/2018	KF-ORTFLEX	12.1561	12.3385	12.1561	146,976,413.36
25/10/2018	KF-ORTFLEX	12.2469	12.4307	12.2469	148,059,339.86
24/10/2018	KF-ORTFLEX	12.5327	12.7208	12.5327	151,514,448.64
22/10/2018	KF-ORTFLEX	12.9027	13.0963	12.9027	156,044,992.74
19/10/2018	KF-ORTFLEX	12.7986	12.9907	12.7986	154,785,322.56
18/10/2018	KF-ORTFLEX	12.7485	12.9398	12.7485	154,180,095.95
17/10/2018	KF-ORTFLEX	12.8502	13.0431	12.8502	155,407,387.55
16/10/2018	KF-ORTFLEX	12.7689	12.9605	12.7689	154,902,554.82
12/10/2018	KF-ORTFLEX	12.7024	12.8930	12.7024	154,471,715.22
11/10/2018	KF-ORTFLEX	12.4094	12.5956	12.4094	150,901,635.43
10/10/2018	KF-ORTFLEX	12.9768	13.1716	12.9768	157,795,374.69
09/10/2018	KF-ORTFLEX	13.0704	13.2666	13.0704	158,899,176.44
08/10/2018	KF-ORTFLEX	13.1960	0.0000	0.0000	160,426,336.22
05/10/2018	KF-ORTFLEX	13.3068	13.5065	13.3068	161,769,915.08
04/10/2018	KF-ORTFLEX	13.5198	13.7227	13.5198	164,359,178.15
03/10/2018	KF-ORTFLEX	13.6090	13.8132	13.6090	165,443,659.00
02/10/2018	KF-ORTFLEX	13.7442	13.9505	13.7442	167,072,508.99
01/10/2018	KF-ORTFLEX	13.8853	14.0937	13.8853	168,736,064.27
28/09/2018	KF-ORTFLEX	13.9454	14.1547	13.9454	169,459,785.70
27/09/2018	KF-ORTFLEX	13.9352	14.1443	13.9352	169,328,504.23
26/09/2018	KF-ORTFLEX	14.0556	14.2665	14.0556	170,977,887.13
25/09/2018	KF-ORTFLEX	13.9671	14.1767	13.9671	169,895,088.83
24/09/2018	KF-ORTFLEX	13.9441	14.1534	13.9441	169,721,236.19
21/09/2018	KF-ORTFLEX	13.9852	14.1951	13.9852	170,201,663.23
20/09/2018	KF-ORTFLEX	13.6903	13.8958	13.6903	166,612,487.17
19/09/2018	KF-ORTFLEX	13.6690	13.8741	13.6690	166,353,874.73
18/09/2018	KF-ORTFLEX	13.6701	13.8753	13.6701	166,363,460.67
17/09/2018	KF-ORTFLEX	13.6084	13.8126	13.6084	165,578,518.93
14/09/2018	KF-ORTFLEX	13.7036	13.9093	13.7036	166,730,901.64
13/09/2018	KF-ORTFLEX	13.5343	13.7374	13.5343	164,668,253.24
12/09/2018	KF-ORTFLEX	13.5921	13.7961	13.5921	165,372,212.35
11/09/2018	KF-ORTFLEX	13.6654	13.8705	13.6654	166,272,461.63
10/09/2018	KF-ORTFLEX	13.6276	13.8321	13.6276	165,901,238.51
07/09/2018	KF-ORTFLEX	13.7343	13.9404	13.7343	167,151,143.54
06/09/2018	KF-ORTFLEX	13.8855	14.0939	13.8855	168,989,107.99
05/09/2018	KF-ORTFLEX	13.9378	14.1470	13.9378	169,620,806.67
04/09/2018	KF-ORTFLEX	13.9911	14.2011	13.9911	170,205,571.63
03/09/2018	KF-ORTFLEX	13.9232	0.0000	0.0000	169,378,383.80
31/08/2018	KF-ORTFLEX	14.0381	14.2488	14.0381	170,780,773.73
30/08/2018	KF-ORTFLEX	14.0187	14.2291	14.0187	170,551,986.18
29/08/2018	KF-ORTFLEX	13.9898	14.1997	13.9898	170,201,145.86
28/08/2018	KF-ORTFLEX	13.8313	14.0389	13.8313	168,265,959.46
27/08/2018	KF-ORTFLEX	13.8149	14.0222	13.8149	168,103,433.55
24/08/2018	KF-ORTFLEX	13.6017	13.8058	13.6017	165,507,725.20
23/08/2018	KF-ORTFLEX	13.6605	13.8655	13.6605	166,346,850.23
22/08/2018	KF-ORTFLEX	13.6454	0.0000	0.0000	166,162,617.07
21/08/2018	KF-ORTFLEX	13.6636	13.8687	13.6636	166,382,328.38
20/08/2018	KF-ORTFLEX	13.5369	13.7401	13.5369	165,036,097.16
17/08/2018	KF-ORTFLEX	13.6769	13.8822	13.6769	166,740,801.05
16/08/2018	KF-ORTFLEX	13.7169	13.9228	13.7169	167,233,800.25
15/08/2018	KF-ORTFLEX	13.8887	0.0000	0.0000	169,327,265.93
14/08/2018	KF-ORTFLEX	13.8610	14.0690	13.8610	169,023,662.79

10/08/2018	KF-ORTFLEX	14.1555	14.3679	14.1555	172,613,209.69
09/08/2018	KF-ORTFLEX	14.2979	0.0000	0.0000	174,349,344.96
08/08/2018	KF-ORTFLEX	14.2200	14.4334	14.2200	173,397,082.71
07/08/2018	KF-ORTFLEX	14.2426	14.4563	14.2426	173,670,513.07
06/08/2018	KF-ORTFLEX	14.2297	14.4432	14.2297	173,507,751.75
03/08/2018	KF-ORTFLEX	14.2553	14.4692	14.2553	173,807,143.95
02/08/2018	KF-ORTFLEX	14.2283	14.4418	14.2283	173,459,721.71
01/08/2018	KF-ORTFLEX	14.3581	14.5736	14.3581	174,992,651.77
31/07/2018	KF-ORTFLEX	14.3447	14.5600	14.3447	174,772,092.00
26/07/2018	KF-ORTFLEX	14.4821	14.6994	14.4821	176,442,233.93
25/07/2018	KF-ORTFLEX	14.3148	14.5296	14.3148	174,403,805.09
24/07/2018	KF-ORTFLEX	14.3115	14.5263	14.3115	174,364,132.64
23/07/2018	KF-ORTFLEX	14.2762	14.4904	14.2762	173,957,254.74
20/07/2018	KF-ORTFLEX	14.3998	14.6159	14.3998	175,463,059.11