

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	KF-ORTFLEX	18.6961	18.9766	18.6961	286,476,276.25	0.3977
22/04/2025	KF-ORTFLEX	18.2984	18.5730	18.2984	280,413,728.24	0.0128
21/04/2025	KF-ORTFLEX	18.2856	0.0000	0.0000	280,218,048.44	-0.0111
18/04/2025	KF-ORTFLEX	18.2967	0.0000	0.0000	280,388,573.33	0.0018
17/04/2025	KF-ORTFLEX	18.2949	18.5694	18.2949	280,442,797.36	0.1482
16/04/2025	KF-ORTFLEX	18.1467	18.4190	18.1467	278,150,780.80	0.4220
11/04/2025	KF-ORTFLEX	17.7247	17.9907	17.7247	271,701,968.07	0.1223
10/04/2025	KF-ORTFLEX	17.6024	17.8665	17.6024	269,903,311.34	1.0309
09/04/2025	KF-ORTFLEX	16.5715	16.8202	16.5715	254,089,794.13	-0.4389
08/04/2025	KF-ORTFLEX	17.0104	17.2657	17.0104	260,940,913.43	-1.3897
04/04/2025	KF-ORTFLEX	18.4001	18.6762	18.4001	282,308,288.88	-0.5226
03/04/2025	KF-ORTFLEX	18.9227	19.2066	18.9227	292,585,465.28	-0.2845
02/04/2025	KF-ORTFLEX	19.2072	19.4954	19.2072	296,983,713.89	0.0505
01/04/2025	KF-ORTFLEX	19.1567	19.4442	19.1567	296,198,892.03	0.1339
31/03/2025	KF-ORTFLEX	19.0228	19.3082	19.0228	294,215,492.72	-0.7870
27/03/2025	KF-ORTFLEX	19.8098	20.1070	19.8098	306,388,252.41	-0.2014
26/03/2025	KF-ORTFLEX	20.0112	20.3115	20.0112	309,502,918.68	0.0910
25/03/2025	KF-ORTFLEX	19.9202	20.2191	19.9202	308,093,220.65	-0.1543
24/03/2025	KF-ORTFLEX	20.0745	20.3757	20.0745	310,319,286.02	-0.1467
21/03/2025	KF-ORTFLEX	20.2212	20.5246	20.2212	314,784,692.30	-0.2018
20/03/2025	KF-ORTFLEX	20.4230	20.7294	20.4230	317,952,328.89	-0.0208
19/03/2025	KF-ORTFLEX	20.4438	20.7506	20.4438	318,243,432.18	-0.0741
18/03/2025	KF-ORTFLEX	20.5179	20.8258	20.5179	319,398,214.60	0.1830
17/03/2025	KF-ORTFLEX	20.3349	20.6400	20.3349	316,529,995.98	0.3047
14/03/2025	KF-ORTFLEX	20.0302	20.3308	20.0302	311,838,296.65	0.1687
13/03/2025	KF-ORTFLEX	19.8615	20.1595	19.8615	309,210,784.78	0.0533
12/03/2025	KF-ORTFLEX	19.8082	20.1054	19.8082	308,376,266.50	0.1464
11/03/2025	KF-ORTFLEX	19.6618	19.9568	19.6618	306,130,973.46	-0.2817
10/03/2025	KF-ORTFLEX	19.9435	20.2428	19.9435	310,918,167.61	-0.1687
07/03/2025	KF-ORTFLEX	20.1122	20.4140	20.1122	313,655,042.35	-0.1315
06/03/2025	KF-ORTFLEX	20.2437	20.5475	20.2437	315,787,131.43	0.2881
05/03/2025	KF-ORTFLEX	19.9556	20.2550	19.9556	311,285,859.22	0.1753
04/03/2025	KF-ORTFLEX	19.7803	20.0771	19.7803	308,588,661.93	0.0301
03/03/2025	KF-ORTFLEX	19.7502	20.0466	19.7502	308,102,863.80	0.0862
28/02/2025	KF-ORTFLEX	19.6640	19.9591	19.6640	306,792,031.90	-0.6285
27/02/2025	KF-ORTFLEX	20.2925	20.5970	20.2925	316,636,591.25	-0.1859
26/02/2025	KF-ORTFLEX	20.4784	20.7857	20.4784	319,536,750.29	0.0482
25/02/2025	KF-ORTFLEX	20.4302	20.7368	20.4302	318,783,030.66	-0.4129
24/02/2025	KF-ORTFLEX	20.8431	21.1558	20.8431	326,125,069.41	-0.0473
21/02/2025	KF-ORTFLEX	20.8904	21.2039	20.8904	326,755,196.17	0.2401
20/02/2025	KF-ORTFLEX	20.6503	20.9602	20.6503	323,046,965.21	-0.1330
19/02/2025	KF-ORTFLEX	20.7833	21.0951	20.7833	325,575,193.28	-0.0449
18/02/2025	KF-ORTFLEX	20.8282	21.1407	20.8282	326,304,733.71	0.1526
17/02/2025	KF-ORTFLEX	20.6756	0.0000	0.0000	323,914,452.77	0.2107
14/02/2025	KF-ORTFLEX	20.4649	20.7720	20.4649	320,713,174.57	0.1467
13/02/2025	KF-ORTFLEX	20.3182	20.6231	20.3182	318,464,781.24	0.2643
11/02/2025	KF-ORTFLEX	20.0539	20.3548	20.0539	314,390,500.74	0.0812
10/02/2025	KF-ORTFLEX	19.9727	20.2724	19.9727	313,284,118.11	-0.1849
07/02/2025	KF-ORTFLEX	20.1576	20.4601	20.1576	316,198,820.84	0.2025
06/02/2025	KF-ORTFLEX	19.9551	20.2545	19.9551	313,037,295.26	0.1079
05/02/2025	KF-ORTFLEX	19.8472	20.1450	19.8472	311,354,553.86	0.3436
04/02/2025	KF-ORTFLEX	19.5036	19.7963	19.5036	306,004,714.99	0.2458
03/02/2025	KF-ORTFLEX	19.2578	19.5468	19.2578	302,158,477.78	-0.7362
31/01/2025	KF-ORTFLEX	19.9940	20.2940	19.9940	313,707,981.38	0.0259
30/01/2025	KF-ORTFLEX	19.9681	20.2677	19.9681	313,665,279.66	0.0524
29/01/2025	KF-ORTFLEX	19.9157	20.2145	19.9157	312,941,539.55	0.2121

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28/01/2025	KF-ORTFLEX	19.7036	19.9993	19.7036	309,623,347.31	-0.2006
27/01/2025	KF-ORTFLEX	19.9042	20.2029	19.9042	312,836,124.62	-0.2709
24/01/2025	KF-ORTFLEX	20.1751	20.4778	20.1751	317,032,801.37	0.1627
23/01/2025	KF-ORTFLEX	20.0124	20.3127	20.0124	314,518,781.02	0.0982
22/01/2025	KF-ORTFLEX	19.9142	20.2130	19.9142	312,962,727.76	0.1223
21/01/2025	KF-ORTFLEX	19.7919	20.0889	19.7919	311,260,603.83	0.1034
20/01/2025	KF-ORTFLEX	19.6885	0.0000	0.0000	309,634,227.32	0.4018
17/01/2025	KF-ORTFLEX	19.2867	19.5761	19.2867	303,336,891.31	-0.0016
16/01/2025	KF-ORTFLEX	19.2883	19.5777	19.2883	303,360,848.85	0.2318
15/01/2025	KF-ORTFLEX	19.0565	19.3424	19.0565	299,694,472.37	0.0688
14/01/2025	KF-ORTFLEX	18.9877	19.2726	18.9877	298,652,707.48	0.0354
13/01/2025	KF-ORTFLEX	18.9523	19.2367	18.9523	298,575,069.98	-0.2876
10/01/2025	KF-ORTFLEX	19.2399	19.5286	19.2399	303,075,594.23	-0.2005
09/01/2025	KF-ORTFLEX	19.4404	0.0000	0.0000	306,233,223.35	-0.2678
08/01/2025	KF-ORTFLEX	19.7082	20.0039	19.7082	310,456,543.91	-0.1389
07/01/2025	KF-ORTFLEX	19.8471	20.1449	19.8471	312,593,965.24	0.2376
06/01/2025	KF-ORTFLEX	19.6095	19.9037	19.6095	308,839,897.21	0.1115
03/01/2025	KF-ORTFLEX	19.4980	19.7906	19.4980	307,083,973.17	0.0633
02/01/2025	KF-ORTFLEX	19.4347	19.7263	19.4347	306,076,506.08	0.0478
30/12/2024	KF-ORTFLEX	19.3869	19.6778	19.3869	305,303,034.26	-0.1788
27/12/2024	KF-ORTFLEX	19.5657	19.8593	19.5657	308,595,519.01	0.0733
26/12/2024	KF-ORTFLEX	19.4924	0.0000	0.0000	307,439,286.51	-0.0003
25/12/2024	KF-ORTFLEX	19.4927	0.0000	0.0000	307,444,960.13	0.0006
24/12/2024	KF-ORTFLEX	19.4921	0.0000	0.0000	307,434,579.45	-0.0029
23/12/2024	KF-ORTFLEX	19.4950	19.7875	19.4950	307,470,774.74	0.2983
20/12/2024	KF-ORTFLEX	19.1967	19.4848	19.1967	303,235,578.36	-0.3226
19/12/2024	KF-ORTFLEX	19.5193	19.8122	19.5193	308,350,224.99	-0.3326
18/12/2024	KF-ORTFLEX	19.8519	20.1498	19.8519	313,634,489.69	0.0202
17/12/2024	KF-ORTFLEX	19.8317	20.1293	19.8317	313,384,104.74	0.0856
16/12/2024	KF-ORTFLEX	19.7461	20.0424	19.7461	315,490,370.21	-0.0814
13/12/2024	KF-ORTFLEX	19.8275	20.1250	19.8275	316,778,118.45	-0.2217
12/12/2024	KF-ORTFLEX	20.0492	20.3500	20.0492	320,996,368.97	0.1517
11/12/2024	KF-ORTFLEX	19.8975	20.1961	19.8975	318,583,289.23	-0.1414
09/12/2024	KF-ORTFLEX	20.0389	20.3396	20.0389	320,882,637.71	-0.0498
06/12/2024	KF-ORTFLEX	20.0887	20.3901	20.0887	321,672,009.59	-0.1199
04/12/2024	KF-ORTFLEX	20.2086	20.5118	20.2086	323,662,496.62	-0.0090
03/12/2024	KF-ORTFLEX	20.2176	20.5210	20.2176	325,622,832.97	0.2588
02/12/2024	KF-ORTFLEX	19.9588	20.2583	19.9588	321,441,618.74	0.1363
29/11/2024	KF-ORTFLEX	19.8225	20.1199	19.8225	319,225,244.86	0.0726
28/11/2024	KF-ORTFLEX	19.7499	0.0000	0.0000	318,056,157.38	-0.0641
27/11/2024	KF-ORTFLEX	19.8140	20.1113	19.8140	319,056,665.48	-0.0861
26/11/2024	KF-ORTFLEX	19.9001	20.1987	19.9001	320,432,040.69	-0.2417
25/11/2024	KF-ORTFLEX	20.1418	20.4440	20.1418	324,327,763.90	0.1356
22/11/2024	KF-ORTFLEX	20.0062	20.3064	20.0062	322,131,766.01	0.0709
21/11/2024	KF-ORTFLEX	19.9353	20.2344	19.9353	320,969,445.00	-0.0789
20/11/2024	KF-ORTFLEX	20.0142	20.3145	20.0142	322,217,945.24	-0.0792
19/11/2024	KF-ORTFLEX	20.0934	20.3949	20.0934	323,596,011.12	0.1582
18/11/2024	KF-ORTFLEX	19.9352	20.2343	19.9352	321,008,894.05	-0.2314
15/11/2024	KF-ORTFLEX	20.1666	20.4692	20.1666	324,715,707.68	0.0077
14/11/2024	KF-ORTFLEX	20.1589	20.4614	20.1589	324,572,554.13	-0.1703
13/11/2024	KF-ORTFLEX	20.3292	20.6342	20.3292	327,269,385.35	-0.3075
12/11/2024	KF-ORTFLEX	20.6367	20.9464	20.6367	332,683,736.76	-0.4342
11/11/2024	KF-ORTFLEX	21.0709	0.0000	0.0000	339,683,417.83	-0.2661
08/11/2024	KF-ORTFLEX	21.3370	21.6572	21.3370	345,006,123.29	0.1092
07/11/2024	KF-ORTFLEX	21.2278	21.5463	21.2278	343,296,930.54	0.1165
06/11/2024	KF-ORTFLEX	21.1113	21.4281	21.1113	341,462,478.72	0.3191

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05/11/2024	KF-ORTFLEX	20.7922	21.1042	20.7922	336,271,635.96	-0.0563
04/11/2024	KF-ORTFLEX	20.8485	21.1613	20.8485	337,187,584.80	-0.0125
01/11/2024	KF-ORTFLEX	20.8610	0.0000	0.0000	337,390,445.59	-0.0004
31/10/2024	KF-ORTFLEX	20.8614	21.1744	20.8614	337,725,021.88	-0.1228
30/10/2024	KF-ORTFLEX	20.9842	21.2991	20.9842	339,711,656.23	0.1213
29/10/2024	KF-ORTFLEX	20.8629	21.1759	20.8629	338,732,287.82	-0.0138
28/10/2024	KF-ORTFLEX	20.8767	21.1900	20.8767	339,022,931.67	0.0222
25/10/2024	KF-ORTFLEX	20.8545	21.1674	20.8545	338,638,479.67	-0.0008
24/10/2024	KF-ORTFLEX	20.8553	21.1682	20.8553	338,631,558.08	-0.2230