

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KF-ORTFLEX	21.0857	21.4021	21.0857	375,222,285.54	0.2007
15/05/2024	KF-ORTFLEX	20.8850	21.1984	20.8850	371,628,052.09	0.1583
14/05/2024	KF-ORTFLEX	20.7267	21.0377	20.7267	368,781,110.25	0.0161
13/05/2024	KF-ORTFLEX	20.7106	21.0214	20.7106	368,508,085.65	0.0925
10/05/2024	KF-ORTFLEX	20.6181	20.9275	20.6181	367,571,442.35	0.0671
09/05/2024	KF-ORTFLEX	20.5510	0.0000	0.0000	366,375,378.67	-0.0068
08/05/2024	KF-ORTFLEX	20.5578	20.8663	20.5578	366,432,028.11	-0.2482
07/05/2024	KF-ORTFLEX	20.8060	21.1182	20.8060	370,851,194.66	0.1311
03/05/2024	KF-ORTFLEX	20.6749	20.9851	20.6749	368,511,988.80	0.1950
02/05/2024	KF-ORTFLEX	20.4799	20.7872	20.4799	365,797,023.03	0.2467
30/04/2024	KF-ORTFLEX	20.2332	20.5368	20.2332	361,140,556.97	0.0507
29/04/2024	KF-ORTFLEX	20.1825	20.4853	20.1825	360,351,365.26	0.0374
26/04/2024	KF-ORTFLEX	20.1451	20.4474	20.1451	359,678,363.84	0.2985
25/04/2024	KF-ORTFLEX	19.8466	20.1444	19.8466	354,345,187.45	-0.3683
24/04/2024	KF-ORTFLEX	20.2149	20.5182	20.2149	360,590,907.85	0.6906
23/04/2024	KF-ORTFLEX	19.5243	19.8173	19.5243	348,268,886.87	0.1015
22/04/2024	KF-ORTFLEX	19.4228	19.7142	19.4228	345,743,691.88	-0.1005
19/04/2024	KF-ORTFLEX	19.5233	19.8162	19.5233	347,536,746.08	-0.7520
18/04/2024	KF-ORTFLEX	20.2753	20.5795	20.2753	361,127,025.19	0.1779
17/04/2024	KF-ORTFLEX	20.0974	20.3990	20.0974	357,981,768.40	-0.8045
11/04/2024	KF-ORTFLEX	20.9019	21.2155	20.9019	372,328,849.04	-0.0359
10/04/2024	KF-ORTFLEX	20.9378	21.2520	20.9378	372,977,222.23	-0.0542
09/04/2024	KF-ORTFLEX	20.9920	21.3070	20.9920	373,940,294.23	0.1817
05/04/2024	KF-ORTFLEX	20.8103	21.1226	20.8103	368,912,927.53	-0.2950
04/04/2024	KF-ORTFLEX	21.1053	21.4220	21.1053	374,155,053.84	0.2464
03/04/2024	KF-ORTFLEX	20.8589	21.1719	20.8589	369,823,577.03	-0.1495
02/04/2024	KF-ORTFLEX	21.0084	21.3236	21.0084	372,574,044.28	0.0643
01/04/2024	KF-ORTFLEX	20.9441	0.0000	0.0000	371,433,194.32	-0.0018
29/03/2024	KF-ORTFLEX	20.9459	0.0000	0.0000	371,464,347.95	-0.0049
28/03/2024	KF-ORTFLEX	20.9508	21.2652	20.9508	373,607,349.92	0.0528
27/03/2024	KF-ORTFLEX	20.8980	21.2116	20.8980	372,626,934.65	0.0210
26/03/2024	KF-ORTFLEX	20.8770	21.1903	20.8770	371,110,468.82	-0.0838
25/03/2024	KF-ORTFLEX	20.9608	21.2753	20.9608	372,413,404.93	-0.1063
22/03/2024	KF-ORTFLEX	21.0671	21.3832	21.0671	374,124,136.64	-0.1723
21/03/2024	KF-ORTFLEX	21.2394	21.5581	21.2394	377,306,935.77	0.5192
20/03/2024	KF-ORTFLEX	20.7202	21.0311	20.7202	368,074,737.34	-0.0085
19/03/2024	KF-ORTFLEX	20.7287	21.0397	20.7287	367,490,033.90	-0.2431
18/03/2024	KF-ORTFLEX	20.9718	21.2865	20.9718	373,527,026.55	0.3508
15/03/2024	KF-ORTFLEX	20.6210	20.9304	20.6210	367,689,062.77	-0.2156
14/03/2024	KF-ORTFLEX	20.8366	21.1492	20.8366	371,771,321.34	0.0531
13/03/2024	KF-ORTFLEX	20.7835	21.0954	20.7835	370,893,703.88	-0.1943
12/03/2024	KF-ORTFLEX	20.9778	21.2926	20.9778	374,386,970.21	0.0468
11/03/2024	KF-ORTFLEX	20.9310	21.2451	20.9310	373,509,936.99	-0.2928
08/03/2024	KF-ORTFLEX	21.2238	21.5423	21.2238	380,883,329.10	0.1549
07/03/2024	KF-ORTFLEX	21.0689	21.3850	21.0689	376,133,094.45	-0.0204
06/03/2024	KF-ORTFLEX	21.0893	21.4057	21.0893	376,612,241.86	0.0184
05/03/2024	KF-ORTFLEX	21.0709	21.3871	21.0709	376,243,519.92	-0.0224
04/03/2024	KF-ORTFLEX	21.0933	21.4098	21.0933	376,911,392.65	0.1863
01/03/2024	KF-ORTFLEX	20.9070	21.2207	20.9070	373,562,076.67	0.2081
29/02/2024	KF-ORTFLEX	20.6989	21.0095	20.6989	369,662,767.97	0.0629
28/02/2024	KF-ORTFLEX	20.6360	20.9456	20.6360	367,542,169.87	-0.1163
27/02/2024	KF-ORTFLEX	20.7523	21.0637	20.7523	367,951,132.61	-0.0515
23/02/2024	KF-ORTFLEX	20.8038	21.1160	20.8038	368,843,398.27	0.1017
22/02/2024	KF-ORTFLEX	20.7021	21.0127	20.7021	366,552,739.81	0.3257
21/02/2024	KF-ORTFLEX	20.3764	20.6821	20.3764	353,292,585.31	-0.2229
20/02/2024	KF-ORTFLEX	20.5993	20.9084	20.5993	357,382,251.38	-0.0626

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/02/2024	KF-ORTFLEX	20.6619	0.0000	0.0000	358,467,688.18	0.0980
16/02/2024	KF-ORTFLEX	20.5639	20.8725	20.5639	356,663,678.24	0.0079
15/02/2024	KF-ORTFLEX	20.5560	20.8644	20.5560	356,520,199.33	0.2375
14/02/2024	KF-ORTFLEX	20.3185	20.6234	20.3185	352,277,761.75	-0.0281
13/02/2024	KF-ORTFLEX	20.3466	20.6519	20.3466	350,788,146.01	0.0514
12/02/2024	KF-ORTFLEX	20.2952	20.5997	20.2952	349,991,723.99	-0.0112
09/02/2024	KF-ORTFLEX	20.3064	20.6111	20.3064	350,198,477.66	-0.1136
08/02/2024	KF-ORTFLEX	20.4200	20.7264	20.4200	352,242,230.70	-0.0651
07/02/2024	KF-ORTFLEX	20.4851	20.7925	20.4851	353,380,006.92	-0.0059
06/02/2024	KF-ORTFLEX	20.4910	20.7985	20.4910	353,867,961.23	0.1868
05/02/2024	KF-ORTFLEX	20.3042	20.6089	20.3042	350,700,997.23	-0.1605
02/02/2024	KF-ORTFLEX	20.4647	20.7718	20.4647	354,598,159.77	0.1719
01/02/2024	KF-ORTFLEX	20.2928	20.5973	20.2928	352,450,580.13	-0.0234
31/01/2024	KF-ORTFLEX	20.3162	20.6210	20.3162	352,671,301.87	-0.0319
30/01/2024	KF-ORTFLEX	20.3481	20.6534	20.3481	353,220,836.69	-0.0091
29/01/2024	KF-ORTFLEX	20.3572	20.6627	20.3572	353,540,760.64	0.1615
26/01/2024	KF-ORTFLEX	20.1957	20.4987	20.1957	350,461,586.27	-0.3390
25/01/2024	KF-ORTFLEX	20.5347	20.8428	20.5347	356,526,170.71	0.2506
24/01/2024	KF-ORTFLEX	20.2841	20.5885	20.2841	352,171,103.28	0.2554
23/01/2024	KF-ORTFLEX	20.0287	20.3292	20.0287	347,874,728.39	-0.0447
22/01/2024	KF-ORTFLEX	20.0734	20.3746	20.0734	348,904,823.41	0.3173
19/01/2024	KF-ORTFLEX	19.7561	20.0525	19.7561	343,411,050.86	0.3305
18/01/2024	KF-ORTFLEX	19.4256	19.7171	19.4256	337,656,891.88	0.0872
17/01/2024	KF-ORTFLEX	19.3384	19.6286	19.3384	336,151,089.43	-0.3301
16/01/2024	KF-ORTFLEX	19.6685	19.9636	19.6685	341,870,415.14	-0.2147
15/01/2024	KF-ORTFLEX	19.8832	0.0000	0.0000	345,602,406.42	-0.0331
12/01/2024	KF-ORTFLEX	19.9163	20.2151	19.9163	346,273,788.86	-0.0260
11/01/2024	KF-ORTFLEX	19.9423	20.2415	19.9423	346,944,094.83	0.2231
10/01/2024	KF-ORTFLEX	19.7192	20.0151	19.7192	343,077,379.82	0.0265
09/01/2024	KF-ORTFLEX	19.6927	19.9882	19.6927	347,803,914.72	0.0500
08/01/2024	KF-ORTFLEX	19.6427	19.9374	19.6427	347,015,158.63	-0.0342
05/01/2024	KF-ORTFLEX	19.6769	19.9722	19.6769	347,782,598.08	-0.0919
04/01/2024	KF-ORTFLEX	19.7688	20.0654	19.7688	348,967,276.81	-0.0495
03/01/2024	KF-ORTFLEX	19.8183	20.1157	19.8183	353,153,200.55	-0.2479
02/01/2024	KF-ORTFLEX	20.0662	20.3673	20.0662	357,613,907.63	-0.0160
28/12/2023	KF-ORTFLEX	20.0822	20.3835	20.0822	357,856,974.52	0.1592
27/12/2023	KF-ORTFLEX	19.9230	20.2219	19.9230	354,160,446.19	0.2477
26/12/2023	KF-ORTFLEX	19.6753	0.0000	0.0000	349,757,162.93	-0.0016
25/12/2023	KF-ORTFLEX	19.6769	0.0000	0.0000	349,784,892.77	-0.0018
22/12/2023	KF-ORTFLEX	19.6787	19.9740	19.6787	349,822,783.35	0.0891
21/12/2023	KF-ORTFLEX	19.5896	19.8835	19.5896	348,239,624.34	-0.0974
20/12/2023	KF-ORTFLEX	19.6870	19.9824	19.6870	349,881,785.73	0.2364
19/12/2023	KF-ORTFLEX	19.4506	19.7425	19.4506	345,591,149.40	0.0238
18/12/2023	KF-ORTFLEX	19.4268	19.7183	19.4268	343,958,353.07	-0.1242
15/12/2023	KF-ORTFLEX	19.5510	19.8444	19.5510	345,739,277.80	0.0040
14/12/2023	KF-ORTFLEX	19.5470	19.8403	19.5470	345,635,850.81	0.2457
13/12/2023	KF-ORTFLEX	19.3013	19.5909	19.3013	341,291,198.68	-0.0325
12/12/2023	KF-ORTFLEX	19.3338	19.6239	19.3338	341,367,850.19	0.3830
08/12/2023	KF-ORTFLEX	18.9508	19.2352	18.9508	334,596,698.86	0.0620
07/12/2023	KF-ORTFLEX	18.8888	19.1722	18.8888	333,474,937.17	-0.0259
06/12/2023	KF-ORTFLEX	18.9147	19.1985	18.9147	333,917,774.13	0.0334
04/12/2023	KF-ORTFLEX	18.8813	19.1646	18.8813	333,306,491.06	-0.0738
01/12/2023	KF-ORTFLEX	18.9551	19.2395	18.9551	334,584,338.83	-0.0243
30/11/2023	KF-ORTFLEX	18.9794	19.2642	18.9794	335,013,362.86	0.0738
29/11/2023	KF-ORTFLEX	18.9056	19.1893	18.9056	333,698,670.12	0.0108
28/11/2023	KF-ORTFLEX	18.8948	19.1783	18.8948	333,505,591.02	0.0999

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
27/11/2023	KF-ORTFLEX	18.7949	19.0769	18.7949	331,702,680.36	-0.0959
24/11/2023	KF-ORTFLEX	18.8908	19.1743	18.8908	333,393,261.28	-0.0540
23/11/2023	KF-ORTFLEX	18.9448	0.0000	0.0000	334,345,952.65	-0.0365
22/11/2023	KF-ORTFLEX	18.9813	19.2661	18.9813	334,995,101.73	-0.0924
21/11/2023	KF-ORTFLEX	19.0737	19.3599	19.0737	336,618,920.09	0.1216
20/11/2023	KF-ORTFLEX	18.9521	19.2365	18.9521	334,485,033.38	0.1425
17/11/2023	KF-ORTFLEX	18.8096	19.0918	18.8096	327,042,820.69	0.1433
16/11/2023	KF-ORTFLEX	18.6663	18.9464	18.6663	324,573,689.17	-0.1365