

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KF-ELI	8.6436	8.7085	8.6436	66,335,899.26
17/09/2019	KF-ELI	8.6166	8.6813	8.6166	66,128,784.28
16/09/2019	KF-ELI	8.6577	8.7227	8.6577	66,444,286.22
13/09/2019	KF-ELI	8.7047	8.7701	8.7047	66,805,116.29
12/09/2019	KF-ELI	8.6783	8.7435	8.6783	66,552,750.92
11/09/2019	KF-ELI	8.6133	8.6780	8.6133	66,054,404.02
10/09/2019	KF-ELI	8.6069	8.6716	8.6069	66,014,980.14
09/09/2019	KF-ELI	8.6211	8.6859	8.6211	66,124,314.41
06/09/2019	KF-ELI	8.6289	8.6937	8.6289	66,162,668.81
05/09/2019	KF-ELI	8.5999	8.6645	8.5999	65,940,617.62
04/09/2019	KF-ELI	8.5942	8.6588	8.5942	65,893,222.76
03/09/2019	KF-ELI	8.5130	8.5769	8.5130	65,406,262.02
02/09/2019	KF-ELI	8.5126	0.0000	0.0000	65,402,978.73
30/08/2019	KF-ELI	8.5135	8.5775	8.5135	65,410,154.72
29/08/2019	KF-ELI	8.4793	8.5430	8.4793	65,147,150.28
28/08/2019	KF-ELI	8.4939	8.5577	8.4939	65,362,368.87
27/08/2019	KF-ELI	8.5070	8.5709	8.5070	65,463,141.46
26/08/2019	KF-ELI	8.5416	8.6058	8.5416	65,728,104.65
23/08/2019	KF-ELI	8.5853	8.6498	8.5853	66,064,814.56
22/08/2019	KF-ELI	8.5864	8.6509	8.5864	66,062,852.75
21/08/2019	KF-ELI	8.6074	8.6721	8.6074	66,224,449.60
20/08/2019	KF-ELI	8.5809	8.6454	8.5809	66,021,037.62
19/08/2019	KF-ELI	8.5819	8.6464	8.5819	66,024,846.46
16/08/2019	KF-ELI	8.6376	8.7025	8.6376	66,453,543.09
15/08/2019	KF-ELI	8.5965	8.6611	8.5965	66,137,248.97
14/08/2019	KF-ELI	8.5827	8.6472	8.5827	66,034,140.57
13/08/2019	KF-ELI	8.6518	8.7168	8.6518	66,635,484.65
09/08/2019	KF-ELI	8.7261	8.7916	8.7261	67,207,931.75
08/08/2019	KF-ELI	8.7129	8.7783	8.7129	67,106,656.36
07/08/2019	KF-ELI	8.6592	8.7242	8.6592	66,942,944.00
06/08/2019	KF-ELI	8.6375	8.7024	8.6375	67,046,547.29
05/08/2019	KF-ELI	8.6458	8.7107	8.6458	69,457,339.68
02/08/2019	KF-ELI	8.6866	8.7518	8.6866	69,785,361.01
01/08/2019	KF-ELI	8.7359	8.8015	8.7359	70,168,253.02
31/07/2019	KF-ELI	8.8307	8.8970	8.8307	71,320,285.63
30/07/2019	KF-ELI	8.8119	8.8781	8.8119	71,084,916.79
26/07/2019	KF-ELI	8.8273	8.8936	8.8273	71,207,126.63
25/07/2019	KF-ELI	8.8667	8.9333	8.8667	69,924,149.26
24/07/2019	KF-ELI	8.8809	8.9476	8.8809	70,196,014.02
23/07/2019	KF-ELI	8.8679	8.9345	8.8679	69,693,047.63
22/07/2019	KF-ELI	8.9013	8.9682	8.9013	69,948,934.60
19/07/2019	KF-ELI	8.8992	8.9660	8.8992	69,925,694.45
18/07/2019	KF-ELI	8.8575	8.9240	8.8575	74,743,660.33
17/07/2019	KF-ELI	8.8329	8.8992	8.8329	74,496,255.76
15/07/2019	KF-ELI	8.8524	8.9189	8.8524	74,729,937.39
12/07/2019	KF-ELI	8.8187	8.8849	8.8187	74,346,351.65
11/07/2019	KF-ELI	8.8215	8.8878	8.8215	74,175,830.97
10/07/2019	KF-ELI	8.7717	8.8376	8.7717	73,757,551.36
09/07/2019	KF-ELI	8.7589	8.8247	8.7589	73,629,759.80
08/07/2019	KF-ELI	8.7719	8.8378	8.7719	73,739,174.60
05/07/2019	KF-ELI	8.7705	8.8364	8.7705	73,715,215.86

04/07/2019	KF-ELI	8.7776	0.0000	0.0000	73,774,425.37
03/07/2019	KF-ELI	8.7764	8.8423	8.7764	73,744,389.81
02/07/2019	KF-ELI	8.7451	8.8108	8.7451	73,481,497.98
01/07/2019	KF-ELI	8.7435	8.8092	8.7435	73,468,390.75
28/06/2019	KF-ELI	8.7195	8.7850	8.7195	71,281,228.84
27/06/2019	KF-ELI	8.6879	8.7532	8.6879	70,934,145.34
26/06/2019	KF-ELI	8.6810	8.7462	8.6810	70,891,437.23
25/06/2019	KF-ELI	8.6816	8.7468	8.6816	70,919,694.09
24/06/2019	KF-ELI	8.6759	8.7411	8.6759	70,873,503.30
21/06/2019	KF-ELI	8.6646	8.7297	8.6646	70,781,240.68
20/06/2019	KF-ELI	8.6589	8.7239	8.6589	70,734,472.91
19/06/2019	KF-ELI	8.5340	8.5981	8.5340	69,715,124.61
18/06/2019	KF-ELI	8.5152	8.5792	8.5152	69,561,480.48
17/06/2019	KF-ELI	8.4587	8.5222	8.4587	69,115,115.26
14/06/2019	KF-ELI	8.4848	8.5485	8.4848	69,341,876.03
13/06/2019	KF-ELI	8.4789	8.5426	8.4789	69,286,509.82
12/06/2019	KF-ELI	8.4866	8.5503	8.4866	69,997,349.03
11/06/2019	KF-ELI	8.4674	8.5310	8.4674	69,839,099.14
10/06/2019	KF-ELI	8.4421	8.5055	8.4421	69,630,468.19
07/06/2019	KF-ELI	8.3947	8.4578	8.3947	69,259,348.71
06/06/2019	KF-ELI	8.3401	8.4028	8.3401	68,809,030.09
05/06/2019	KF-ELI	8.3333	8.3959	8.3333	68,770,382.73
04/06/2019	KF-ELI	8.3197	8.3822	8.3197	68,654,778.09
31/05/2019	KF-ELI	8.2637	8.3258	8.2637	68,192,941.18
30/05/2019	KF-ELI	8.2386	8.3005	8.2386	67,985,509.07
29/05/2019	KF-ELI	8.2047	8.2663	8.2047	67,702,101.85
28/05/2019	KF-ELI	8.2110	8.2727	8.2110	67,753,731.29
27/05/2019	KF-ELI	8.2118	0.0000	0.0000	67,760,391.90
24/05/2019	KF-ELI	8.2127	8.2744	8.2127	67,766,063.57
23/05/2019	KF-ELI	8.1865	8.2480	8.1865	67,550,039.67
22/05/2019	KF-ELI	8.2009	8.2625	8.2009	67,717,815.73
21/05/2019	KF-ELI	8.1867	8.2482	8.1867	67,606,813.20
17/05/2019	KF-ELI	8.1776	8.2390	8.1776	67,529,784.13
16/05/2019	KF-ELI	8.2108	8.2725	8.2108	67,804,374.61
15/05/2019	KF-ELI	8.2114	8.2731	8.2114	67,809,474.68
14/05/2019	KF-ELI	8.2040	8.2656	8.2040	67,748,152.59
13/05/2019	KF-ELI	8.1785	8.2399	8.1785	67,537,598.91
10/05/2019	KF-ELI	8.2055	8.2671	8.2055	67,760,190.34
09/05/2019	KF-ELI	8.1522	8.2134	8.1522	67,320,646.92
08/05/2019	KF-ELI	8.1878	8.2493	8.1878	67,636,461.04
07/05/2019	KF-ELI	8.1618	8.2231	8.1618	67,521,690.30
03/05/2019	KF-ELI	8.2213	8.2831	8.2213	69,476,238.84
02/05/2019	KF-ELI	8.1787	8.2401	8.1787	69,113,307.61
30/04/2019	KF-ELI	8.2289	8.2907	8.2289	71,472,577.09
29/04/2019	KF-ELI	8.2289	8.2907	8.2289	71,472,578.07
26/04/2019	KF-ELI	8.2440	8.3059	8.2440	71,600,448.53
25/04/2019	KF-ELI	8.2101	8.2718	8.2101	71,305,512.56
24/04/2019	KF-ELI	8.2653	8.3274	8.2653	71,785,331.10
23/04/2019	KF-ELI	8.3002	8.3626	8.3002	72,077,521.50
22/04/2019	KF-ELI	8.3418	8.4045	8.3418	72,352,433.11
19/04/2019	KF-ELI	8.3486	0.0000	0.0000	72,410,978.01
18/04/2019	KF-ELI	8.3486	8.4113	8.3486	72,495,960.18
17/04/2019	KF-ELI	8.3692	8.4321	8.3692	72,675,098.50
12/04/2019	KF-ELI	8.3904	8.4534	8.3904	72,869,122.48

11/04/2019	KF-ELI	8.3840	8.4470	8.3840	72,165,604.78
10/04/2019	KF-ELI	8.3993	8.4624	8.3993	72,297,082.67
09/04/2019	KF-ELI	8.3726	8.4355	8.3726	70,578,519.99
05/04/2019	KF-ELI	8.3528	8.4155	8.3528	70,411,416.89
04/04/2019	KF-ELI	8.3306	8.3932	8.3306	70,220,699.95
03/04/2019	KF-ELI	8.3310	8.3936	8.3310	70,221,960.63
02/04/2019	KF-ELI	8.3044	8.3668	8.3044	70,001,361.92
01/04/2019	KF-ELI	8.3250	8.3875	8.3250	70,174,901.56
29/03/2019	KF-ELI	8.2634	8.3255	8.2634	69,665,521.27
28/03/2019	KF-ELI	8.2435	8.3054	8.2435	69,511,212.63
27/03/2019	KF-ELI	8.2574	8.3194	8.2574	69,628,389.10
26/03/2019	KF-ELI	8.3323	8.3949	8.3323	70,267,196.12
25/03/2019	KF-ELI	8.3672	8.4301	8.3672	73,108,883.63