

**Krungsri Asset Management Co.,Ltd.**

| NAV Date   | Fund Code | NAV    | Offer  | Bid    | NAV Size      |
|------------|-----------|--------|--------|--------|---------------|
| 17/01/2019 | KF-ELI    | 8.2245 | 8.2863 | 8.2245 | 67,615,751.58 |
| 16/01/2019 | KF-ELI    | 8.2588 | 8.3208 | 8.2588 | 67,881,651.45 |
| 15/01/2019 | KF-ELI    | 8.2478 | 8.3098 | 8.2478 | 67,475,503.17 |
| 14/01/2019 | KF-ELI    | 8.2421 | 8.3040 | 8.2421 | 67,365,306.81 |
| 11/01/2019 | KF-ELI    | 8.2354 | 8.2973 | 8.2354 | 67,203,291.62 |
| 10/01/2019 | KF-ELI    | 8.2424 | 8.3043 | 8.2424 | 67,286,260.45 |
| 09/01/2019 | KF-ELI    | 8.2169 | 8.2786 | 8.2169 | 67,077,833.68 |
| 08/01/2019 | KF-ELI    | 8.1700 | 8.2314 | 8.1700 | 66,694,767.25 |
| 07/01/2019 | KF-ELI    | 8.1946 | 8.2562 | 8.1946 | 66,793,988.97 |
| 04/01/2019 | KF-ELI    | 8.1498 | 8.2110 | 8.1498 | 72,726,881.74 |
| 03/01/2019 | KF-ELI    | 8.0530 | 8.1135 | 8.0530 | 74,983,883.56 |
| 02/01/2019 | KF-ELI    | 8.0277 | 8.0880 | 8.0277 | 74,738,670.85 |
| 28/12/2018 | KF-ELI    | 8.0103 | 8.0705 | 8.0103 | 74,585,330.44 |
| 27/12/2018 | KF-ELI    | 7.9629 | 8.0227 | 7.9629 | 74,294,143.75 |
| 26/12/2018 | KF-ELI    | 7.9572 | 0.0000 | 0.0000 | 74,241,239.53 |
| 25/12/2018 | KF-ELI    | 7.9578 | 0.0000 | 0.0000 | 74,246,956.84 |
| 24/12/2018 | KF-ELI    | 7.9583 | 0.0000 | 0.0000 | 74,251,419.21 |
| 21/12/2018 | KF-ELI    | 7.9600 | 8.0198 | 7.9600 | 74,267,303.86 |
| 20/12/2018 | KF-ELI    | 7.9956 | 8.0557 | 7.9956 | 74,599,520.20 |
| 19/12/2018 | KF-ELI    | 7.9879 | 8.0479 | 7.9879 | 74,522,563.89 |
| 18/12/2018 | KF-ELI    | 7.9479 | 8.0076 | 7.9479 | 74,148,957.64 |
| 17/12/2018 | KF-ELI    | 7.9281 | 7.9877 | 7.9281 | 74,001,694.12 |
| 14/12/2018 | KF-ELI    | 7.9086 | 7.9680 | 7.9086 | 73,769,651.61 |
| 13/12/2018 | KF-ELI    | 7.9423 | 8.0020 | 7.9423 | 74,208,833.40 |
| 12/12/2018 | KF-ELI    | 7.9653 | 8.0251 | 7.9653 | 74,423,345.80 |
| 11/12/2018 | KF-ELI    | 7.9042 | 7.9636 | 7.9042 | 73,055,721.59 |
| 07/12/2018 | KF-ELI    | 7.9964 | 8.0565 | 7.9964 | 73,908,192.40 |
| 06/12/2018 | KF-ELI    | 7.9339 | 7.9935 | 7.9339 | 73,328,208.40 |
| 04/12/2018 | KF-ELI    | 8.0104 | 8.0706 | 8.0104 | 74,034,842.57 |
| 03/12/2018 | KF-ELI    | 8.0251 | 8.0854 | 8.0251 | 74,171,169.60 |
| 30/11/2018 | KF-ELI    | 7.9714 | 8.0313 | 7.9714 | 73,674,923.08 |
| 29/11/2018 | KF-ELI    | 8.0072 | 8.0674 | 8.0072 | 74,005,198.98 |
| 28/11/2018 | KF-ELI    | 7.9024 | 7.9618 | 7.9024 | 73,037,192.40 |
| 27/11/2018 | KF-ELI    | 7.9093 | 7.9687 | 7.9093 | 73,151,756.80 |
| 26/11/2018 | KF-ELI    | 7.9231 | 7.9826 | 7.9231 | 73,279,018.76 |
| 23/11/2018 | KF-ELI    | 7.9517 | 8.0114 | 7.9517 | 73,543,643.16 |
| 22/11/2018 | KF-ELI    | 7.9510 | 0.0000 | 0.0000 | 73,536,732.71 |
| 21/11/2018 | KF-ELI    | 7.9514 | 8.0111 | 7.9514 | 73,540,519.61 |
| 20/11/2018 | KF-ELI    | 7.9303 | 7.9899 | 7.9303 | 73,382,504.17 |
| 19/11/2018 | KF-ELI    | 7.9655 | 8.0253 | 7.9655 | 73,707,649.73 |
| 16/11/2018 | KF-ELI    | 7.9526 | 8.0123 | 7.9526 | 73,580,907.17 |
| 15/11/2018 | KF-ELI    | 7.8958 | 7.9551 | 7.8958 | 73,130,698.86 |
| 14/11/2018 | KF-ELI    | 7.8545 | 7.9135 | 7.8545 | 72,748,128.80 |
| 13/11/2018 | KF-ELI    | 7.8052 | 7.8638 | 7.8052 | 72,288,329.76 |
| 12/11/2018 | KF-ELI    | 7.8420 | 0.0000 | 0.0000 | 72,629,690.20 |
| 09/11/2018 | KF-ELI    | 7.8766 | 7.9358 | 7.8766 | 72,950,434.85 |
| 08/11/2018 | KF-ELI    | 7.9380 | 7.9976 | 7.9380 | 73,518,935.37 |
| 07/11/2018 | KF-ELI    | 7.9727 | 8.0326 | 7.9727 | 73,830,184.11 |
| 06/11/2018 | KF-ELI    | 7.9329 | 7.9925 | 7.9329 | 73,461,879.00 |
| 05/11/2018 | KF-ELI    | 7.9269 | 7.9865 | 7.9269 | 73,403,565.14 |
| 02/11/2018 | KF-ELI    | 7.8834 | 7.9426 | 7.8834 | 73,000,298.40 |

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| 01/11/2018 | KF-ELI | 7.8361 | 7.8950 | 7.8361 | 72,560,612.07 |
| 31/10/2018 | KF-ELI | 7.7680 | 7.8264 | 7.7680 | 71,929,360.71 |
| 30/10/2018 | KF-ELI | 7.8190 | 7.8777 | 7.8190 | 72,401,513.94 |
| 29/10/2018 | KF-ELI | 7.8570 | 7.9160 | 7.8570 | 78,924,578.55 |
| 26/10/2018 | KF-ELI | 7.8555 | 7.9145 | 7.8555 | 78,909,430.02 |
| 25/10/2018 | KF-ELI | 7.8548 | 7.9138 | 7.8548 | 78,955,894.38 |
| 24/10/2018 | KF-ELI | 7.8619 | 7.9210 | 7.8619 | 79,026,688.68 |
| 22/10/2018 | KF-ELI | 7.9247 | 7.9842 | 7.9247 | 79,658,235.02 |
| 19/10/2018 | KF-ELI | 7.9092 | 7.9686 | 7.9092 | 79,502,971.44 |
| 18/10/2018 | KF-ELI | 7.9447 | 8.0044 | 7.9447 | 79,859,514.16 |
| 17/10/2018 | KF-ELI | 7.9788 | 8.0387 | 7.9788 | 80,202,346.98 |
| 16/10/2018 | KF-ELI | 7.9676 | 8.0275 | 7.9676 | 80,090,744.48 |
| 12/10/2018 | KF-ELI | 7.8694 | 7.9285 | 7.8694 | 79,078,826.34 |
| 11/10/2018 | KF-ELI | 7.8348 | 7.8937 | 7.8348 | 79,571,556.81 |
| 10/10/2018 | KF-ELI | 7.8160 | 7.8747 | 7.8160 | 79,465,543.47 |
| 09/10/2018 | KF-ELI | 7.8083 | 7.8670 | 7.8083 | 81,345,228.34 |
| 08/10/2018 | KF-ELI | 7.8017 | 0.0000 | 0.0000 | 81,276,807.96 |
| 05/10/2018 | KF-ELI | 7.8083 | 7.8670 | 7.8083 | 81,418,060.37 |
| 04/10/2018 | KF-ELI | 7.7997 | 7.8583 | 7.7997 | 81,328,234.10 |
| 03/10/2018 | KF-ELI | 7.9245 | 7.9840 | 7.9245 | 82,630,143.20 |
| 02/10/2018 | KF-ELI | 7.9322 | 7.9918 | 7.9322 | 82,704,953.32 |
| 01/10/2018 | KF-ELI | 7.9443 | 8.0040 | 7.9443 | 82,831,238.78 |
| 28/09/2018 | KF-ELI | 7.9533 | 8.0130 | 7.9533 | 82,875,707.18 |
| 27/09/2018 | KF-ELI | 7.9620 | 8.0218 | 7.9620 | 82,970,241.91 |
| 26/09/2018 | KF-ELI | 7.9084 | 7.9678 | 7.9084 | 80,397,731.70 |
| 25/09/2018 | KF-ELI | 7.8737 | 7.9329 | 7.8737 | 80,034,510.43 |
| 24/09/2018 | KF-ELI | 7.9083 | 7.9677 | 7.9083 | 80,386,791.52 |
| 21/09/2018 | KF-ELI | 7.8802 | 7.9394 | 7.8802 | 80,001,266.48 |
| 20/09/2018 | KF-ELI | 7.8460 | 7.9049 | 7.8460 | 79,654,736.54 |
| 19/09/2018 | KF-ELI | 7.8190 | 7.8777 | 7.8190 | 79,370,770.06 |
| 18/09/2018 | KF-ELI | 7.7790 | 7.8374 | 7.7790 | 78,981,007.53 |
| 17/09/2018 | KF-ELI | 7.7668 | 7.8252 | 7.7668 | 78,859,577.29 |
| 14/09/2018 | KF-ELI | 7.7658 | 7.8241 | 7.7658 | 78,847,586.40 |
| 13/09/2018 | KF-ELI | 7.7673 | 7.8257 | 7.7673 | 78,852,752.34 |
| 12/09/2018 | KF-ELI | 7.7067 | 7.7646 | 7.7067 | 78,669,501.49 |
| 11/09/2018 | KF-ELI | 7.6442 | 7.7016 | 7.6442 | 78,029,266.38 |
| 10/09/2018 | KF-ELI | 7.6589 | 7.7164 | 7.6589 | 78,178,525.77 |
| 07/09/2018 | KF-ELI | 7.6942 | 7.7520 | 7.6942 | 79,553,471.37 |
| 06/09/2018 | KF-ELI | 7.6526 | 7.7101 | 7.6526 | 79,535,983.81 |
| 05/09/2018 | KF-ELI | 7.6396 | 7.6970 | 7.6396 | 79,351,686.63 |
| 04/09/2018 | KF-ELI | 7.6604 | 7.7180 | 7.6604 | 79,535,827.00 |
| 03/09/2018 | KF-ELI | 7.7856 | 0.0000 | 0.0000 | 80,835,894.53 |
| 31/08/2018 | KF-ELI | 7.7861 | 7.8446 | 7.7861 | 80,902,869.12 |
| 30/08/2018 | KF-ELI | 7.7723 | 7.8307 | 7.7723 | 79,816,601.31 |
| 29/08/2018 | KF-ELI | 7.8633 | 7.9224 | 7.8633 | 80,747,340.35 |
| 28/08/2018 | KF-ELI | 7.9247 | 7.9842 | 7.9247 | 81,369,063.21 |
| 27/08/2018 | KF-ELI | 7.9664 | 8.0262 | 7.9664 | 81,799,645.51 |
| 24/08/2018 | KF-ELI | 7.9207 | 7.9802 | 7.9207 | 81,328,378.94 |
| 23/08/2018 | KF-ELI | 7.8867 | 7.9460 | 7.8867 | 80,879,787.54 |
| 22/08/2018 | KF-ELI | 7.9149 | 7.9744 | 7.9149 | 81,100,599.09 |
| 21/08/2018 | KF-ELI | 7.8929 | 7.9522 | 7.8929 | 80,873,472.66 |
| 20/08/2018 | KF-ELI | 7.8561 | 7.9151 | 7.8561 | 80,621,800.47 |
| 17/08/2018 | KF-ELI | 7.8373 | 7.8962 | 7.8373 | 80,414,201.98 |
| 16/08/2018 | KF-ELI | 7.8879 | 7.9472 | 7.8879 | 80,916,894.80 |

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| 15/08/2018 | KF-ELI | 7.8254 | 7.8842 | 7.8254 | 80,279,928.55 |
| 14/08/2018 | KF-ELI | 7.9113 | 7.9707 | 7.9113 | 82,471,508.49 |
| 10/08/2018 | KF-ELI | 8.0114 | 8.0716 | 8.0114 | 83,679,847.63 |
| 09/08/2018 | KF-ELI | 8.1878 | 8.2493 | 8.1878 | 85,517,177.23 |
| 08/08/2018 | KF-ELI | 8.2659 | 8.3280 | 8.2659 | 86,333,134.94 |
| 07/08/2018 | KF-ELI | 8.2946 | 8.3569 | 8.2946 | 86,644,371.06 |
| 06/08/2018 | KF-ELI | 8.2740 | 8.3362 | 8.2740 | 86,423,114.39 |
| 03/08/2018 | KF-ELI | 8.3110 | 8.3734 | 8.3110 | 86,799,691.04 |
| 02/08/2018 | KF-ELI | 8.2732 | 8.3353 | 8.2732 | 86,404,939.81 |
| 01/08/2018 | KF-ELI | 8.3453 | 8.4080 | 8.3453 | 87,148,152.73 |
| 31/07/2018 | KF-ELI | 8.3544 | 8.4172 | 8.3544 | 87,236,148.11 |
| 26/07/2018 | KF-ELI | 8.3342 | 0.0000 | 8.3342 | 87,025,456.26 |
| 25/07/2018 | KF-ELI | 8.3271 | 8.3897 | 8.3271 | 86,951,905.38 |
| 24/07/2018 | KF-ELI | 8.2860 | 8.3482 | 8.2860 | 86,512,238.69 |
| 23/07/2018 | KF-ELI | 8.2714 | 8.3335 | 8.2714 | 86,385,279.50 |