

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size |
|------------|------------|---------|---------|---------|------------------|
| 18/09/2019 | KFHCARERMF | 10.3214 | 10.3215 | 10.3214 | 1,012,506,769.61 |
| 17/09/2019 | KFHCARERMF | 10.3528 | 10.3529 | 10.3528 | 1,015,494,035.91 |
| 16/09/2019 | KFHCARERMF | 10.3017 | 10.3018 | 10.3017 | 1,010,365,323.14 |
| 13/09/2019 | KFHCARERMF | 10.3061 | 10.3062 | 10.3061 | 1,010,915,307.53 |
| 12/09/2019 | KFHCARERMF | 10.3222 | 10.3223 | 10.3222 | 1,012,462,839.33 |
| 11/09/2019 | KFHCARERMF | 10.2628 | 10.2629 | 10.2628 | 1,006,674,724.28 |
| 10/09/2019 | KFHCARERMF | 10.0538 | 10.0539 | 10.0538 | 986,124,230.59 |
| 09/09/2019 | KFHCARERMF | 10.2100 | 10.2101 | 10.2100 | 1,000,897,860.97 |
| 06/09/2019 | KFHCARERMF | 10.3243 | 10.3244 | 10.3243 | 1,012,391,413.86 |
| 05/09/2019 | KFHCARERMF | 10.2326 | 10.2327 | 10.2326 | 1,003,294,921.21 |
| 04/09/2019 | KFHCARERMF | 10.2495 | 10.2496 | 10.2495 | 1,005,185,010.46 |
| 03/09/2019 | KFHCARERMF | 10.2617 | 10.2618 | 10.2617 | 1,006,223,942.22 |
| 02/09/2019 | KFHCARERMF | 10.2898 | 0.0000 | 0.0000 | 1,008,985,591.73 |
| 30/08/2019 | KFHCARERMF | 10.2831 | 10.2832 | 10.2831 | 1,008,094,450.72 |
| 29/08/2019 | KFHCARERMF | 10.2555 | 10.2556 | 10.2555 | 1,006,536,928.16 |
| 28/08/2019 | KFHCARERMF | 10.1547 | 10.1548 | 10.1547 | 996,343,718.93 |
| 27/08/2019 | KFHCARERMF | 10.2591 | 10.2592 | 10.2591 | 1,006,308,882.56 |
| 26/08/2019 | KFHCARERMF | 10.1848 | 10.1849 | 10.1848 | 998,661,336.52 |
| 23/08/2019 | KFHCARERMF | 10.3661 | 10.3662 | 10.3661 | 1,016,324,836.29 |
| 22/08/2019 | KFHCARERMF | 10.4515 | 10.4516 | 10.4515 | 1,024,645,036.35 |
| 21/08/2019 | KFHCARERMF | 10.4592 | 10.4593 | 10.4592 | 1,025,436,062.90 |
| 20/08/2019 | KFHCARERMF | 10.4511 | 10.4512 | 10.4511 | 1,024,644,284.66 |
| 19/08/2019 | KFHCARERMF | 10.4709 | 10.4710 | 10.4709 | 1,026,957,186.40 |
| 16/08/2019 | KFHCARERMF | 10.3825 | 10.3826 | 10.3825 | 1,017,980,392.55 |
| 15/08/2019 | KFHCARERMF | 10.2924 | 10.2925 | 10.2924 | 1,009,815,791.19 |
| 14/08/2019 | KFHCARERMF | 10.3917 | 10.3918 | 10.3917 | 1,019,261,226.27 |
| 13/08/2019 | KFHCARERMF | 10.5176 | 10.5177 | 10.5176 | 1,031,335,407.29 |
| 09/08/2019 | KFHCARERMF | 10.4873 | 10.4874 | 10.4873 | 1,028,286,118.33 |
| 08/08/2019 | KFHCARERMF | 10.3882 | 10.3883 | 10.3882 | 1,018,480,273.41 |
| 07/08/2019 | KFHCARERMF | 10.1733 | 10.1734 | 10.1733 | 997,525,334.90 |
| 06/08/2019 | KFHCARERMF | 10.2327 | 10.2328 | 10.2327 | 1,004,033,423.50 |
| 05/08/2019 | KFHCARERMF | 10.2632 | 10.2633 | 10.2632 | 1,006,945,775.76 |
| 02/08/2019 | KFHCARERMF | 10.3953 | 10.3954 | 10.3953 | 1,020,200,230.33 |
| 01/08/2019 | KFHCARERMF | 10.4412 | 10.4413 | 10.4412 | 1,025,123,197.49 |
| 31/07/2019 | KFHCARERMF | 10.5063 | 10.5064 | 10.5063 | 1,031,584,664.16 |
| 30/07/2019 | KFHCARERMF | 10.4692 | 10.4693 | 10.4692 | 1,027,949,252.04 |
| 26/07/2019 | KFHCARERMF | 10.5593 | 10.5594 | 10.5593 | 1,036,580,103.57 |
| 25/07/2019 | KFHCARERMF | 10.5633 | 10.5634 | 10.5633 | 1,036,454,769.66 |
| 24/07/2019 | KFHCARERMF | 10.4849 | 10.4850 | 10.4849 | 1,028,849,304.75 |
| 23/07/2019 | KFHCARERMF | 10.5248 | 10.5249 | 10.5248 | 1,032,999,999.44 |
| 22/07/2019 | KFHCARERMF | 10.5445 | 10.5446 | 10.5445 | 1,035,185,675.03 |
| 19/07/2019 | KFHCARERMF | 10.5873 | 10.5874 | 10.5873 | 1,039,685,472.38 |
| 18/07/2019 | KFHCARERMF | 10.5932 | 10.5933 | 10.5932 | 1,044,555,191.28 |
| 17/07/2019 | KFHCARERMF | 10.6179 | 10.6180 | 10.6179 | 1,047,177,052.12 |
| 15/07/2019 | KFHCARERMF | 10.5983 | 10.5984 | 10.5983 | 1,045,294,860.95 |
| 12/07/2019 | KFHCARERMF | 10.5562 | 10.5563 | 10.5562 | 1,041,930,949.17 |
| 11/07/2019 | KFHCARERMF | 10.6352 | 10.6353 | 10.6352 | 1,049,946,036.36 |
| 10/07/2019 | KFHCARERMF | 10.7121 | 10.7122 | 10.7121 | 1,057,679,585.35 |
| 09/07/2019 | KFHCARERMF | 10.6052 | 10.6053 | 10.6052 | 1,047,374,836.30 |
| 08/07/2019 | KFHCARERMF | 10.6029 | 10.6030 | 10.6029 | 1,047,486,793.94 |
| 05/07/2019 | KFHCARERMF | 10.6666 | 10.6667 | 10.6666 | 1,053,818,126.67 |

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| 04/07/2019 | KFHARERMF | 10.7288 | 0.0000 | 0.0000 | 1,059,959,454.65 |
| 03/07/2019 | KFHARERMF | 10.6893 | 10.6894 | 10.6893 | 1,056,785,694.59 |
| 02/07/2019 | KFHARERMF | 10.6469 | 10.6470 | 10.6469 | 1,052,873,445.45 |
| 01/07/2019 | KFHARERMF | 10.6335 | 0.0000 | 0.0000 | 1,051,555,836.27 |
| 28/06/2019 | KFHARERMF | 10.5382 | 10.5383 | 10.5382 | 1,042,146,543.43 |
| 27/06/2019 | KFHARERMF | 10.5743 | 10.5744 | 10.5743 | 1,045,854,081.72 |
| 26/06/2019 | KFHARERMF | 10.4705 | 10.4706 | 10.4705 | 1,035,690,600.93 |
| 25/06/2019 | KFHARERMF | 10.6914 | 10.6915 | 10.6914 | 1,057,383,207.83 |
| 24/06/2019 | KFHARERMF | 10.6797 | 10.6798 | 10.6797 | 1,056,407,212.06 |
| 21/06/2019 | KFHARERMF | 10.6770 | 10.6771 | 10.6770 | 1,057,191,320.06 |
| 20/06/2019 | KFHARERMF | 10.8309 | 10.8310 | 10.8309 | 1,073,700,979.10 |
| 19/06/2019 | KFHARERMF | 10.7724 | 10.7725 | 10.7724 | 1,068,128,324.36 |
| 18/06/2019 | KFHARERMF | 10.7713 | 10.7714 | 10.7713 | 1,068,251,386.97 |
| 17/06/2019 | KFHARERMF | 10.6033 | 10.6034 | 10.6033 | 1,051,446,707.14 |
| 14/06/2019 | KFHARERMF | 10.5743 | 10.5744 | 10.5743 | 1,048,854,293.02 |
| 13/06/2019 | KFHARERMF | 10.5922 | 10.5923 | 10.5922 | 1,050,610,885.14 |
| 12/06/2019 | KFHARERMF | 10.5534 | 10.5535 | 10.5534 | 1,046,790,373.43 |
| 11/06/2019 | KFHARERMF | 10.6370 | 10.6371 | 10.6370 | 1,055,208,168.28 |
| 10/06/2019 | KFHARERMF | 10.6041 | 10.6042 | 10.6041 | 1,051,743,027.44 |
| 07/06/2019 | KFHARERMF | 10.5227 | 0.0000 | 0.0000 | 1,043,665,285.33 |
| 06/06/2019 | KFHARERMF | 10.4414 | 10.4415 | 10.4414 | 1,035,960,774.87 |
| 05/06/2019 | KFHARERMF | 10.4401 | 10.4402 | 10.4401 | 1,035,985,765.51 |
| 04/06/2019 | KFHARERMF | 10.3034 | 10.3035 | 10.3034 | 1,022,551,128.29 |
| 31/05/2019 | KFHARERMF | 10.2747 | 10.2748 | 10.2747 | 1,019,727,289.04 |
| 30/05/2019 | KFHARERMF | 10.4135 | 10.4136 | 10.4135 | 1,033,151,928.54 |
| 29/05/2019 | KFHARERMF | 10.4151 | 10.4152 | 10.4151 | 1,034,375,241.82 |
| 28/05/2019 | KFHARERMF | 10.6704 | 10.6705 | 10.6704 | 1,060,378,238.02 |
| 27/05/2019 | KFHARERMF | 10.6488 | 0.0000 | 0.0000 | 1,058,226,696.54 |
| 24/05/2019 | KFHARERMF | 10.6655 | 10.6656 | 10.6655 | 1,059,746,215.39 |
| 23/05/2019 | KFHARERMF | 10.6187 | 10.6188 | 10.6187 | 1,056,676,567.28 |
| 22/05/2019 | KFHARERMF | 10.6617 | 10.6618 | 10.6617 | 1,060,885,101.40 |
| 21/05/2019 | KFHARERMF | 10.6009 | 10.6010 | 10.6009 | 1,054,546,185.37 |
| 17/05/2019 | KFHARERMF | 10.4886 | 10.4887 | 10.4886 | 1,043,215,187.45 |
| 16/05/2019 | KFHARERMF | 10.4952 | 10.4953 | 10.4952 | 1,043,756,957.74 |
| 15/05/2019 | KFHARERMF | 10.2976 | 10.2977 | 10.2976 | 1,024,109,813.52 |
| 14/05/2019 | KFHARERMF | 10.2735 | 10.2736 | 10.2735 | 1,021,434,403.98 |
| 13/05/2019 | KFHARERMF | 10.3086 | 0.0000 | 0.0000 | 1,024,929,790.66 |
| 10/05/2019 | KFHARERMF | 10.4442 | 10.4443 | 10.4442 | 1,038,126,940.74 |
| 09/05/2019 | KFHARERMF | 10.4982 | 0.0000 | 0.0000 | 1,043,493,251.81 |
| 08/05/2019 | KFHARERMF | 10.6023 | 10.6024 | 10.6023 | 1,053,929,439.90 |
| 07/05/2019 | KFHARERMF | 10.6975 | 10.6976 | 10.6975 | 1,063,107,731.88 |
| 03/05/2019 | KFHARERMF | 10.7102 | 10.7103 | 10.7102 | 1,064,078,953.84 |
| 02/05/2019 | KFHARERMF | 10.6305 | 10.6306 | 10.6305 | 1,056,313,028.79 |
| 30/04/2019 | KFHARERMF | 10.6486 | 10.6487 | 10.6486 | 1,058,408,084.75 |
| 29/04/2019 | KFHARERMF | 10.5928 | 10.5929 | 10.5928 | 1,052,335,449.18 |
| 26/04/2019 | KFHARERMF | 10.5342 | 10.5343 | 10.5342 | 1,046,586,148.52 |
| 25/04/2019 | KFHARERMF | 10.4695 | 10.4696 | 10.4695 | 1,038,805,144.70 |
| 24/04/2019 | KFHARERMF | 10.4002 | 10.4003 | 10.4002 | 1,031,684,506.08 |
| 23/04/2019 | KFHARERMF | 10.3301 | 10.3302 | 10.3301 | 1,024,184,516.74 |
| 22/04/2019 | KFHARERMF | 10.1763 | 0.0000 | 0.0000 | 1,008,940,763.18 |
| 19/04/2019 | KFHARERMF | 10.1598 | 0.0000 | 0.0000 | 1,007,298,087.29 |
| 18/04/2019 | KFHARERMF | 10.1601 | 10.1602 | 10.1601 | 1,007,282,592.64 |
| 17/04/2019 | KFHARERMF | 10.3083 | 10.3084 | 10.3083 | 1,022,305,006.50 |
| 12/04/2019 | KFHARERMF | 10.7520 | 10.7521 | 10.7520 | 1,066,255,858.13 |

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| 11/04/2019 | KFHCARERMF | 10.8965 | 10.8966 | 10.8965 | 1,081,063,535.15 |
| 10/04/2019 | KFHCARERMF | 10.9382 | 10.9383 | 10.9382 | 1,085,357,815.37 |
| 09/04/2019 | KFHCARERMF | 10.9650 | 10.9651 | 10.9650 | 1,088,264,834.31 |
| 05/04/2019 | KFHCARERMF | 11.0044 | 0.0000 | 0.0000 | 1,092,178,519.78 |
| 04/04/2019 | KFHCARERMF | 10.9647 | 10.9648 | 10.9647 | 1,088,179,762.56 |
| 03/04/2019 | KFHCARERMF | 10.9620 | 10.9621 | 10.9620 | 1,092,678,790.38 |
| 02/04/2019 | KFHCARERMF | 10.9408 | 10.9409 | 10.9408 | 1,090,783,655.14 |
| 01/04/2019 | KFHCARERMF | 10.9507 | 10.9508 | 10.9507 | 1,091,932,962.51 |
| 29/03/2019 | KFHCARERMF | 10.8599 | 10.8600 | 10.8599 | 1,083,600,634.54 |
| 28/03/2019 | KFHCARERMF | 10.7941 | 10.7942 | 10.7941 | 1,077,488,421.94 |
| 27/03/2019 | KFHCARERMF | 10.7790 | 10.7791 | 10.7790 | 1,075,913,633.17 |
| 26/03/2019 | KFHCARERMF | 10.8785 | 10.8786 | 10.8785 | 1,086,627,478.21 |
| 25/03/2019 | KFHCARERMF | 10.7053 | 10.7054 | 10.7053 | 1,069,310,682.50 |