

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KFHEALTH-A	7.9020	8.0206	7.9020	134,491,999.90
17/09/2019	KFHEALTH-A	7.9261	8.0451	7.9261	134,899,682.53
16/09/2019	KFHEALTH-A	7.8870	8.0054	7.8870	134,217,845.28
13/09/2019	KFHEALTH-A	7.8903	8.0088	7.8903	134,271,570.11
12/09/2019	KFHEALTH-A	7.9027	8.0213	7.9027	134,482,991.85
11/09/2019	KFHEALTH-A	7.8569	7.9749	7.8569	133,700,603.13
10/09/2019	KFHEALTH-A	7.6957	7.8112	7.6957	130,956,383.14
09/09/2019	KFHEALTH-A	7.8160	7.9333	7.8160	133,000,200.44
06/09/2019	KFHEALTH-A	7.9040	8.0227	7.9040	134,512,869.55
05/09/2019	KFHEALTH-A	7.8334	7.9510	7.8334	133,393,121.03
04/09/2019	KFHEALTH-A	7.8464	7.9642	7.8464	133,862,336.01
03/09/2019	KFHEALTH-A	7.8558	7.9737	7.8558	133,787,549.42
02/09/2019	KFHEALTH-A	7.8773	0.0000	0.0000	134,154,917.50
30/08/2019	KFHEALTH-A	7.8721	7.9903	7.8721	134,044,588.30
29/08/2019	KFHEALTH-A	7.8511	7.9690	7.8511	133,683,728.96
28/08/2019	KFHEALTH-A	7.7738	7.8905	7.7738	131,861,579.09
27/08/2019	KFHEALTH-A	7.8538	7.9717	7.8538	133,198,194.89
26/08/2019	KFHEALTH-A	7.7969	7.9140	7.7969	132,229,631.26
23/08/2019	KFHEALTH-A	7.9368	8.0560	7.9368	134,602,805.96
22/08/2019	KFHEALTH-A	8.0027	8.1228	8.0027	135,841,729.32
21/08/2019	KFHEALTH-A	8.0087	8.1289	8.0087	135,933,629.71
20/08/2019	KFHEALTH-A	8.0024	8.1225	8.0024	135,706,682.22
19/08/2019	KFHEALTH-A	8.0177	8.1381	8.0177	136,001,526.75
16/08/2019	KFHEALTH-A	7.9497	8.0690	7.9497	134,882,874.16
15/08/2019	KFHEALTH-A	7.8804	7.9987	7.8804	133,932,902.48
14/08/2019	KFHEALTH-A	7.9567	8.0762	7.9567	135,233,700.68
13/08/2019	KFHEALTH-A	8.0530	8.1739	8.0530	137,181,202.76
09/08/2019	KFHEALTH-A	8.0296	8.1501	8.0296	136,759,608.69
08/08/2019	KFHEALTH-A	7.9533	8.0727	7.9533	135,684,120.53
07/08/2019	KFHEALTH-A	7.7878	7.9047	7.7878	132,861,070.55
06/08/2019	KFHEALTH-A	7.8335	7.9511	7.8335	133,711,965.89
05/08/2019	KFHEALTH-A	7.8568	7.9748	7.8568	134,321,095.47
02/08/2019	KFHEALTH-A	7.9573	8.0768	7.9573	136,038,150.36
01/08/2019	KFHEALTH-A	7.9921	8.1121	7.9921	136,902,868.25
31/07/2019	KFHEALTH-A	8.0415	8.1622	8.0415	137,702,096.77
30/07/2019	KFHEALTH-A	8.0134	8.1337	8.0134	138,318,190.28
26/07/2019	KFHEALTH-A	8.0817	8.2030	8.0817	139,498,984.79
25/07/2019	KFHEALTH-A	8.0846	8.2060	8.0846	139,772,518.44
24/07/2019	KFHEALTH-A	8.0248	8.1453	8.0248	138,736,415.41
23/07/2019	KFHEALTH-A	8.0552	8.1761	8.0552	139,264,422.28
22/07/2019	KFHEALTH-A	8.0703	8.1915	8.0703	139,903,234.14
19/07/2019	KFHEALTH-A	8.1027	8.2243	8.1027	140,464,089.57
18/07/2019	KFHEALTH-A	8.1077	8.2294	8.1077	138,897,683.49
17/07/2019	KFHEALTH-A	8.1266	8.2486	8.1266	139,231,196.73
15/07/2019	KFHEALTH-A	8.1116	8.2334	8.1116	139,203,340.30
12/07/2019	KFHEALTH-A	8.0793	8.2006	8.0793	138,640,141.53
11/07/2019	KFHEALTH-A	8.1398	8.2620	8.1398	140,060,447.33
10/07/2019	KFHEALTH-A	8.1986	8.3217	8.1986	141,042,627.21
09/07/2019	KFHEALTH-A	8.1169	8.2388	8.1169	139,637,265.20
08/07/2019	KFHEALTH-A	8.1149	8.2367	8.1149	139,826,859.96
05/07/2019	KFHEALTH-A	8.1640	8.2866	8.1640	140,889,676.67

04/07/2019	KFHEALTH-A	8.2117	0.0000	0.0000	141,713,099.34
03/07/2019	KFHEALTH-A	8.1814	8.3042	8.1814	141,198,658.43
02/07/2019	KFHEALTH-A	8.1488	8.2711	8.1488	140,855,225.48
01/07/2019	KFHEALTH-A	8.1387	0.0000	0.0000	140,679,082.25
28/06/2019	KFHEALTH-A	8.0658	8.1869	8.0658	140,394,353.74
27/06/2019	KFHEALTH-A	8.0935	8.2150	8.0935	141,135,790.01
26/06/2019	KFHEALTH-A	8.0134	8.1337	8.0134	139,736,546.46
25/06/2019	KFHEALTH-A	8.1839	8.3068	8.1839	142,715,274.60
24/06/2019	KFHEALTH-A	8.1744	8.2971	8.1744	142,667,101.54
21/06/2019	KFHEALTH-A	8.1724	8.2951	8.1724	142,733,326.47
20/06/2019	KFHEALTH-A	8.2897	8.4141	8.2897	144,872,826.65
19/06/2019	KFHEALTH-A	8.2452	8.3690	8.2452	144,092,769.09
18/06/2019	KFHEALTH-A	8.2443	8.3681	8.2443	144,077,910.62
17/06/2019	KFHEALTH-A	8.1166	8.2384	8.1166	141,943,054.24
14/06/2019	KFHEALTH-A	8.0945	8.2160	8.0945	141,894,015.71
13/06/2019	KFHEALTH-A	8.1083	8.2300	8.1083	142,230,749.15
12/06/2019	KFHEALTH-A	8.0785	8.1998	8.0785	141,678,465.97
11/06/2019	KFHEALTH-A	8.1426	8.2648	8.1426	143,360,611.22
10/06/2019	KFHEALTH-A	8.1174	8.2393	8.1174	143,381,552.63
07/06/2019	KFHEALTH-A	8.0550	0.0000	0.0000	142,279,888.70
06/06/2019	KFHEALTH-A	7.9927	8.1127	7.9927	143,676,003.43
05/06/2019	KFHEALTH-A	7.9918	8.1118	7.9918	143,649,367.20
04/06/2019	KFHEALTH-A	7.8871	8.0055	7.8871	141,721,590.52
31/05/2019	KFHEALTH-A	7.8651	7.9832	7.8651	141,304,606.78
30/05/2019	KFHEALTH-A	7.9714	8.0911	7.9714	139,726,743.91
29/05/2019	KFHEALTH-A	7.9726	8.0923	7.9726	139,645,920.23
28/05/2019	KFHEALTH-A	8.1682	8.2908	8.1682	143,035,076.98
27/05/2019	KFHEALTH-A	8.1516	0.0000	0.0000	142,744,436.82
24/05/2019	KFHEALTH-A	8.1644	8.2870	8.1644	142,901,160.86
23/05/2019	KFHEALTH-A	8.1286	8.2506	8.1286	142,209,902.94
22/05/2019	KFHEALTH-A	8.1615	8.2840	8.1615	142,783,177.48
21/05/2019	KFHEALTH-A	8.1150	8.2368	8.1150	141,957,453.10
17/05/2019	KFHEALTH-A	8.0290	8.1495	8.0290	140,450,599.51
16/05/2019	KFHEALTH-A	8.0340	8.1546	8.0340	140,524,642.73
15/05/2019	KFHEALTH-A	7.8828	8.0011	7.8828	137,878,529.60
14/05/2019	KFHEALTH-A	7.8643	7.9824	7.8643	137,547,627.12
13/05/2019	KFHEALTH-A	7.8912	0.0000	0.0000	138,016,843.96
10/05/2019	KFHEALTH-A	7.9946	8.1146	7.9946	139,829,734.68
09/05/2019	KFHEALTH-A	8.0358	0.0000	0.0000	140,549,986.16
08/05/2019	KFHEALTH-A	8.1152	8.2370	8.1152	141,907,988.22
07/05/2019	KFHEALTH-A	8.1878	8.3107	8.1878	144,073,816.07
03/05/2019	KFHEALTH-A	8.1974	8.3205	8.1974	144,250,251.30
02/05/2019	KFHEALTH-A	8.1368	8.2590	8.1368	143,083,876.08
30/04/2019	KFHEALTH-A	8.1506	8.2730	8.1506	143,083,860.61
29/04/2019	KFHEALTH-A	8.1080	8.2297	8.1080	141,227,856.46
26/04/2019	KFHEALTH-A	8.0634	8.1845	8.0634	139,753,985.01
25/04/2019	KFHEALTH-A	8.0140	8.1343	8.0140	138,898,456.16
24/04/2019	KFHEALTH-A	7.9611	8.0806	7.9611	137,957,763.31
23/04/2019	KFHEALTH-A	7.9076	8.0263	7.9076	136,003,379.25
22/04/2019	KFHEALTH-A	7.7898	0.0000	0.0000	133,975,960.67
19/04/2019	KFHEALTH-A	7.7770	0.0000	0.0000	133,757,408.79
18/04/2019	KFHEALTH-A	7.7773	7.8941	7.7773	133,638,872.17
17/04/2019	KFHEALTH-A	7.8909	8.0094	7.8909	135,585,245.73
12/04/2019	KFHEALTH-A	8.2311	8.3547	8.2311	141,373,045.90

11/04/2019	KFHEALTH-A	8.3419	8.4671	8.3419	143,275,660.93
10/04/2019	KFHEALTH-A	8.3738	8.4995	8.3738	143,792,122.74
09/04/2019	KFHEALTH-A	8.3943	8.5203	8.3943	144,226,126.11
05/04/2019	KFHEALTH-A	8.4245	0.0000	0.0000	144,744,066.17
04/04/2019	KFHEALTH-A	8.3941	8.5201	8.3941	137,938,235.99
03/04/2019	KFHEALTH-A	8.3921	8.5181	8.3921	137,885,935.78
02/04/2019	KFHEALTH-A	8.3758	8.5015	8.3758	137,618,826.31
01/04/2019	KFHEALTH-A	8.3834	8.5093	8.3834	137,717,544.33
29/03/2019	KFHEALTH-A	8.3136	8.4384	8.3136	136,542,530.77
28/03/2019	KFHEALTH-A	8.2636	8.3877	8.2636	134,883,988.09
27/03/2019	KFHEALTH-A	8.2521	8.3760	8.2521	133,759,593.86
26/03/2019	KFHEALTH-A	8.3277	8.4527	8.3277	134,980,304.27
25/03/2019	KFHEALTH-A	8.1961	8.3191	8.1961	132,885,575.11