

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KFHEALTH-D	7.4520	7.5639	7.4520	5,005,582,096.69
17/09/2019	KFHEALTH-D	7.4747	7.5869	7.4747	5,024,522,590.54
16/09/2019	KFHEALTH-D	7.4378	7.5495	7.4378	4,999,997,046.02
13/09/2019	KFHEALTH-D	7.4409	7.5526	7.4409	5,010,874,972.53
12/09/2019	KFHEALTH-D	7.4526	7.5645	7.4526	5,022,428,744.73
11/09/2019	KFHEALTH-D	7.4094	7.5206	7.4094	4,996,296,914.91
10/09/2019	KFHEALTH-D	7.2574	7.3664	7.2574	4,897,545,241.28
09/09/2019	KFHEALTH-D	7.3709	7.4816	7.3709	4,977,390,715.74
06/09/2019	KFHEALTH-D	7.4539	7.5658	7.4539	5,035,092,702.91
05/09/2019	KFHEALTH-D	7.3873	7.4982	7.3873	4,998,080,085.04
04/09/2019	KFHEALTH-D	7.3995	7.5106	7.3995	5,012,698,027.79
03/09/2019	KFHEALTH-D	7.4083	7.5195	7.4083	5,029,059,860.86
02/09/2019	KFHEALTH-D	7.4287	0.0000	0.0000	5,042,869,384.25
30/08/2019	KFHEALTH-D	7.4238	7.5353	7.4238	5,040,409,601.96
29/08/2019	KFHEALTH-D	7.4039	7.5151	7.4039	5,029,860,009.65
28/08/2019	KFHEALTH-D	7.3311	7.4412	7.3311	4,981,988,826.54
27/08/2019	KFHEALTH-D	7.4065	7.5177	7.4065	5,037,271,606.41
26/08/2019	KFHEALTH-D	7.3528	7.4632	7.3528	5,004,123,891.25
23/08/2019	KFHEALTH-D	7.4848	7.5972	7.4848	5,099,947,131.04
22/08/2019	KFHEALTH-D	7.5469	7.6602	7.5469	5,142,950,875.25
21/08/2019	KFHEALTH-D	7.5526	7.6660	7.5526	5,156,754,963.77
20/08/2019	KFHEALTH-D	7.5466	7.6599	7.5466	5,154,951,132.64
19/08/2019	KFHEALTH-D	7.5610	7.6745	7.5610	5,166,095,656.45
16/08/2019	KFHEALTH-D	7.4969	7.6095	7.4969	5,126,622,572.83
15/08/2019	KFHEALTH-D	7.4316	7.5432	7.4316	5,087,572,157.49
14/08/2019	KFHEALTH-D	7.5035	7.6162	7.5035	5,158,774,364.60
13/08/2019	KFHEALTH-D	7.5944	7.7084	7.5944	5,289,560,554.30
09/08/2019	KFHEALTH-D	7.5723	7.6860	7.5723	5,277,039,524.98
08/08/2019	KFHEALTH-D	7.5003	7.6129	7.5003	5,230,134,851.60
07/08/2019	KFHEALTH-D	7.3443	7.4546	7.3443	5,125,934,634.41
06/08/2019	KFHEALTH-D	7.3873	7.4982	7.3873	5,161,874,319.67
05/08/2019	KFHEALTH-D	7.4094	7.5206	7.4094	5,186,912,496.44
02/08/2019	KFHEALTH-D	7.5041	7.6168	7.5041	5,256,204,584.21
01/08/2019	KFHEALTH-D	7.5369	7.6501	7.5369	5,287,127,132.91
31/07/2019	KFHEALTH-D	7.5835	7.6974	7.5835	5,317,965,556.90
30/07/2019	KFHEALTH-D	7.5570	7.6705	7.5570	5,301,162,205.17
26/07/2019	KFHEALTH-D	7.6214	7.7358	7.6214	5,347,223,240.84
25/07/2019	KFHEALTH-D	7.6242	7.7387	7.6242	5,370,550,761.92
24/07/2019	KFHEALTH-D	7.5678	7.6814	7.5678	5,336,080,784.14
23/07/2019	KFHEALTH-D	7.5965	7.7105	7.5965	5,357,950,692.54
22/07/2019	KFHEALTH-D	7.6106	7.7249	7.6106	5,392,796,097.32
19/07/2019	KFHEALTH-D	7.6413	7.7560	7.6413	5,418,226,948.70
18/07/2019	KFHEALTH-D	7.6459	7.7607	7.6459	5,460,186,507.15
17/07/2019	KFHEALTH-D	7.6638	7.7789	7.6638	5,474,255,127.57
15/07/2019	KFHEALTH-D	7.6496	7.7644	7.6496	5,482,519,329.27
12/07/2019	KFHEALTH-D	7.6192	7.7336	7.6192	5,472,016,387.79
11/07/2019	KFHEALTH-D	7.6762	7.7914	7.6762	5,522,613,234.33
10/07/2019	KFHEALTH-D	7.7316	7.8477	7.7316	5,564,729,397.70
09/07/2019	KFHEALTH-D	7.6546	7.7695	7.6546	5,518,216,511.43
08/07/2019	KFHEALTH-D	7.6528	7.7677	7.6528	5,534,879,085.98
05/07/2019	KFHEALTH-D	7.6990	7.8146	7.6990	5,581,766,598.71

04/07/2019	KFHEALTH-D	7.7440	0.0000	0.0000	5,614,388,857.34
03/07/2019	KFHEALTH-D	7.7154	7.8312	7.7154	5,603,504,448.02
02/07/2019	KFHEALTH-D	7.6847	7.8001	7.6847	5,597,388,101.29
01/07/2019	KFHEALTH-D	7.6751	0.0000	0.0000	5,590,388,458.04
28/06/2019	KFHEALTH-D	7.6064	7.7206	7.6064	5,540,865,003.08
27/06/2019	KFHEALTH-D	7.6325	7.7471	7.6325	5,577,134,311.00
26/06/2019	KFHEALTH-D	7.5570	7.6705	7.5570	5,522,592,955.86
25/06/2019	KFHEALTH-D	7.7178	7.8337	7.7178	5,647,476,557.75
24/06/2019	KFHEALTH-D	7.7088	7.8245	7.7088	5,649,645,810.27
21/06/2019	KFHEALTH-D	7.7069	7.8226	7.7069	5,654,471,228.95
20/06/2019	KFHEALTH-D	7.8176	7.9350	7.8176	5,750,142,911.66
19/06/2019	KFHEALTH-D	7.7756	7.8923	7.7756	5,722,463,778.29
18/06/2019	KFHEALTH-D	7.7748	7.8915	7.7748	5,727,663,071.48
17/06/2019	KFHEALTH-D	7.6543	7.7692	7.6543	5,641,596,841.35
14/06/2019	KFHEALTH-D	7.6335	7.7481	7.6335	5,629,935,294.23
13/06/2019	KFHEALTH-D	7.6465	7.7613	7.6465	5,646,119,224.83
12/06/2019	KFHEALTH-D	7.6184	7.7328	7.6184	5,628,136,909.16
11/06/2019	KFHEALTH-D	7.6788	7.7941	7.6788	5,674,715,034.15
10/06/2019	KFHEALTH-D	7.6551	7.7700	7.6551	5,661,427,676.47
07/06/2019	KFHEALTH-D	7.5962	0.0000	0.0000	5,617,928,099.85
06/06/2019	KFHEALTH-D	7.5375	7.6507	7.5375	5,574,290,993.56
05/06/2019	KFHEALTH-D	7.5366	7.6497	7.5366	5,573,387,104.33
04/06/2019	KFHEALTH-D	7.4378	7.5495	7.4378	5,502,759,953.77
31/05/2019	KFHEALTH-D	7.4172	7.5286	7.4172	5,487,317,764.98
30/05/2019	KFHEALTH-D	7.5173	7.6302	7.5173	5,563,963,728.32
29/05/2019	KFHEALTH-D	7.5185	7.6314	7.5185	5,566,625,936.20
28/05/2019	KFHEALTH-D	7.7030	7.8186	7.7030	5,703,834,456.67
27/05/2019	KFHEALTH-D	7.6873	0.0000	0.0000	5,692,244,511.89
24/05/2019	KFHEALTH-D	7.6994	7.8150	7.6994	5,715,685,197.29
23/05/2019	KFHEALTH-D	7.6656	7.7807	7.6656	5,694,546,514.46
22/05/2019	KFHEALTH-D	7.6967	7.8123	7.6967	5,713,723,664.49
21/05/2019	KFHEALTH-D	7.6528	7.7677	7.6528	5,677,030,940.48
17/05/2019	KFHEALTH-D	7.5717	7.6854	7.5717	5,615,804,018.87
16/05/2019	KFHEALTH-D	7.5765	7.6902	7.5765	5,624,082,037.82
15/05/2019	KFHEALTH-D	7.4338	7.5454	7.4338	5,526,401,470.42
14/05/2019	KFHEALTH-D	7.4164	7.5277	7.4164	5,519,322,109.95
13/05/2019	KFHEALTH-D	7.4417	0.0000	0.0000	5,538,150,193.05
10/05/2019	KFHEALTH-D	7.5393	7.6525	7.5393	5,611,843,888.89
09/05/2019	KFHEALTH-D	7.5781	0.0000	0.0000	5,640,750,502.77
08/05/2019	KFHEALTH-D	7.6530	7.7679	7.6530	5,702,764,036.00
07/05/2019	KFHEALTH-D	7.7215	7.8374	7.7215	5,756,161,809.43
03/05/2019	KFHEALTH-D	7.7305	7.8466	7.7305	5,762,849,201.86
02/05/2019	KFHEALTH-D	7.6733	7.7885	7.6733	5,722,348,181.81
30/04/2019	KFHEALTH-D	7.6863	7.8017	7.6863	5,726,996,171.45
29/04/2019	KFHEALTH-D	7.6463	7.7611	7.6463	5,692,302,234.80
26/04/2019	KFHEALTH-D	7.6041	7.7183	7.6041	5,661,199,282.74
25/04/2019	KFHEALTH-D	7.5576	7.6711	7.5576	5,616,198,176.33
24/04/2019	KFHEALTH-D	7.5077	7.6204	7.5077	5,574,745,071.06
23/04/2019	KFHEALTH-D	7.4573	7.5693	7.4573	5,509,818,462.75
22/04/2019	KFHEALTH-D	7.3461	0.0000	0.0000	5,427,681,961.91
19/04/2019	KFHEALTH-D	7.3341	0.0000	0.0000	5,418,827,798.03
18/04/2019	KFHEALTH-D	7.3343	7.4444	7.3343	5,419,465,073.72
17/04/2019	KFHEALTH-D	7.4415	7.5532	7.4415	5,499,679,343.93
12/04/2019	KFHEALTH-D	7.7623	7.8788	7.7623	5,736,992,428.14

11/04/2019	KFHEALTH-D	7.8668	7.9849	7.8668	5,816,997,095.54
10/04/2019	KFHEALTH-D	7.8969	8.0155	7.8969	5,849,032,554.39
09/04/2019	KFHEALTH-D	7.9162	8.0350	7.9162	5,871,692,293.77
05/04/2019	KFHEALTH-D	7.9447	0.0000	0.0000	5,892,779,945.13
04/04/2019	KFHEALTH-D	7.9160	8.0348	7.9160	5,879,595,774.34
03/04/2019	KFHEALTH-D	7.9141	8.0329	7.9141	5,886,646,650.78
02/04/2019	KFHEALTH-D	7.8988	8.0174	7.8988	5,871,158,071.09
01/04/2019	KFHEALTH-D	7.9059	8.0246	7.9059	5,876,578,681.59
29/03/2019	KFHEALTH-D	7.8401	7.9578	7.8401	5,828,078,160.77
28/03/2019	KFHEALTH-D	7.7929	7.9099	7.7929	5,793,789,686.47
27/03/2019	KFHEALTH-D	7.7821	7.8989	7.7821	5,788,234,276.72
26/03/2019	KFHEALTH-D	7.8534	7.9713	7.8534	5,845,928,379.62
25/03/2019	KFHEALTH-D	7.7293	7.8453	7.7293	5,758,267,436.92