

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KFHHCARE-A	9.9739	10.1236	9.9739	29,752,371.38
17/09/2019	KFHHCARE-A	9.9960	10.1460	9.9960	29,815,739.72
16/09/2019	KFHHCARE-A	9.9580	10.1075	9.9580	29,702,673.19
13/09/2019	KFHHCARE-A	9.9921	10.1421	9.9921	29,804,313.80
12/09/2019	KFHHCARE-A	10.0005	10.1506	10.0005	29,829,393.85
11/09/2019	KFHHCARE-A	9.8968	10.0454	9.8968	29,519,938.25
10/09/2019	KFHHCARE-A	9.6969	9.8425	9.6969	28,923,862.24
09/09/2019	KFHHCARE-A	9.8419	9.9896	9.8419	29,356,251.60
06/09/2019	KFHHCARE-A	9.9405	10.0897	9.9405	28,199,357.79
05/09/2019	KFHHCARE-A	9.8836	10.0320	9.8836	28,037,833.62
04/09/2019	KFHHCARE-A	9.8914	10.0399	9.8914	28,060,012.86
03/09/2019	KFHHCARE-A	9.8844	10.0328	9.8844	28,042,042.17
02/09/2019	KFHHCARE-A	9.9220	0.0000	0.0000	28,148,803.23
30/08/2019	KFHHCARE-A	9.9231	10.0720	9.9231	28,145,991.43
29/08/2019	KFHHCARE-A	9.8958	10.0443	9.8958	28,066,648.73
28/08/2019	KFHHCARE-A	9.7925	9.9395	9.7925	27,773,583.97
27/08/2019	KFHHCARE-A	9.9063	10.0550	9.9063	28,096,367.68
26/08/2019	KFHHCARE-A	9.8344	9.9820	9.8344	27,909,884.72
23/08/2019	KFHHCARE-A	9.9632	10.1127	9.9632	28,275,417.35
22/08/2019	KFHHCARE-A	10.0272	10.1777	10.0272	28,460,003.53
21/08/2019	KFHHCARE-A	10.0376	10.1883	10.0376	28,489,507.78
20/08/2019	KFHHCARE-A	10.0160	10.1663	10.0160	28,203,075.15
19/08/2019	KFHHCARE-A	10.0225	10.1729	10.0225	28,211,649.25
16/08/2019	KFHHCARE-A	9.9338	10.0829	9.9338	27,733,059.69
15/08/2019	KFHHCARE-A	9.8559	10.0038	9.8559	27,513,440.01
14/08/2019	KFHHCARE-A	9.9646	10.1142	9.9646	27,587,956.60
13/08/2019	KFHHCARE-A	10.0836	10.2350	10.0836	27,915,524.04
09/08/2019	KFHHCARE-A	10.0836	10.2350	10.0836	27,908,654.38
08/08/2019	KFHHCARE-A	9.9839	10.1338	9.9839	27,376,065.40
07/08/2019	KFHHCARE-A	9.7602	9.9067	9.7602	26,624,778.67
06/08/2019	KFHHCARE-A	9.8377	9.9854	9.8377	26,606,383.11
05/08/2019	KFHHCARE-A	9.8447	9.9925	9.8447	26,623,316.93
02/08/2019	KFHHCARE-A	9.9841	10.1340	9.9841	26,775,399.25
01/08/2019	KFHHCARE-A	9.9969	10.1470	9.9969	26,809,593.15
31/07/2019	KFHHCARE-A	10.0948	10.2463	10.0948	26,841,321.37
30/07/2019	KFHHCARE-A	10.0390	10.1897	10.0390	26,690,847.36
26/07/2019	KFHHCARE-A	10.0846	10.2360	10.0846	26,812,043.71
25/07/2019	KFHHCARE-A	10.1038	10.2555	10.1038	27,138,192.03
24/07/2019	KFHHCARE-A	10.0346	10.1852	10.0346	26,942,598.70
23/07/2019	KFHHCARE-A	10.0645	10.2156	10.0645	26,797,827.92
22/07/2019	KFHHCARE-A	10.1039	10.2556	10.1039	26,902,790.66
19/07/2019	KFHHCARE-A	10.1680	10.3206	10.1680	26,831,411.97
18/07/2019	KFHHCARE-A	10.1461	10.2984	10.1461	26,773,671.39
17/07/2019	KFHHCARE-A	10.1527	10.3051	10.1527	26,566,016.83
15/07/2019	KFHHCARE-A	10.1501	10.3025	10.1501	26,599,310.81
12/07/2019	KFHHCARE-A	10.1208	10.2727	10.1208	23,596,740.26
11/07/2019	KFHHCARE-A	10.2422	10.3959	10.2422	13,802,675.60
10/07/2019	KFHHCARE-A	10.2446	10.3984	10.2446	13,580,905.12
09/07/2019	KFHHCARE-A	10.1472	10.2995	10.1472	13,470,740.76
08/07/2019	KFHHCARE-A	10.1664	10.3190	10.1664	13,294,272.95
05/07/2019	KFHHCARE-A	10.2584	10.4124	10.2584	13,414,506.62

04/07/2019	KFHHCARE-A	10.3143	0.0000	0.0000	13,487,593.69
03/07/2019	KFHHCARE-A	10.3096	10.4643	10.3096	13,481,475.67
02/07/2019	KFHHCARE-A	10.2253	10.3788	10.2253	13,791,571.43
01/07/2019	KFHHCARE-A	10.2445	0.0000	0.0000	13,817,450.40
28/06/2019	KFHHCARE-A	10.1346	10.2867	10.1346	13,665,395.57
27/06/2019	KFHHCARE-A	10.1332	10.2853	10.1332	13,424,411.83
26/06/2019	KFHHCARE-A	10.0622	10.2132	10.0622	13,330,396.82
25/06/2019	KFHHCARE-A	10.2599	10.4139	10.2599	13,492,263.85
24/06/2019	KFHHCARE-A	10.2317	10.3853	10.2317	13,480,341.33
21/06/2019	KFHHCARE-A	10.2006	10.3537	10.2006	13,437,468.04
20/06/2019	KFHHCARE-A	10.3207	10.4756	10.3207	13,356,643.54
19/06/2019	KFHHCARE-A	10.1843	10.3372	10.1843	13,180,116.34
18/06/2019	KFHHCARE-A	10.1490	10.3013	10.1490	13,039,343.67
17/06/2019	KFHHCARE-A	10.0200	10.1704	10.0200	12,865,950.67
14/06/2019	KFHHCARE-A	10.0317	10.1823	10.0317	12,880,942.21
13/06/2019	KFHHCARE-A	10.0339	10.1845	10.0339	12,644,854.19
12/06/2019	KFHHCARE-A	9.9932	10.1432	9.9932	12,590,601.45
11/06/2019	KFHHCARE-A	10.0518	10.2027	10.0518	12,664,413.14
10/06/2019	KFHHCARE-A	10.0003	10.1504	10.0003	12,599,556.24
07/06/2019	KFHHCARE-A	9.9287	0.0000	0.0000	12,509,324.73
06/06/2019	KFHHCARE-A	9.8573	10.0053	9.8573	12,280,422.35
05/06/2019	KFHHCARE-A	9.8610	10.0090	9.8610	12,285,127.24
04/06/2019	KFHHCARE-A	9.7420	9.8882	9.7420	12,136,853.41
31/05/2019	KFHHCARE-A	9.6260	9.7705	9.6260	11,464,982.32
30/05/2019	KFHHCARE-A	9.7082	9.8539	9.7082	11,418,914.05
29/05/2019	KFHHCARE-A	9.7042	9.8499	9.7042	10,429,047.03
28/05/2019	KFHHCARE-A	9.9514	10.1008	9.9514	10,450,373.15
27/05/2019	KFHHCARE-A	9.9207	0.0000	0.0000	10,418,122.45
24/05/2019	KFHHCARE-A	9.9226	10.0715	9.9226	10,420,061.83
23/05/2019	KFHHCARE-A	9.8450	9.9928	9.8450	10,199,609.20
22/05/2019	KFHHCARE-A	9.8927	10.0412	9.8927	10,238,220.54
21/05/2019	KFHHCARE-A	9.8453	9.9931	9.8453	10,189,169.50
17/05/2019	KFHHCARE-A	9.7952	9.9422	9.7952	10,137,332.06
16/05/2019	KFHHCARE-A	9.8464	9.9942	9.8464	10,186,088.76
15/05/2019	KFHHCARE-A	9.6715	9.8167	9.6715	10,003,190.54
14/05/2019	KFHHCARE-A	9.6662	9.8113	9.6662	9,809,419.91
13/05/2019	KFHHCARE-A	9.6530	0.0000	0.0000	9,796,046.51
10/05/2019	KFHHCARE-A	9.8047	9.9519	9.8047	9,943,124.60
09/05/2019	KFHHCARE-A	9.7901	0.0000	0.0000	9,928,260.88
08/05/2019	KFHHCARE-A	9.8893	10.0377	9.8893	10,028,866.88
07/05/2019	KFHHCARE-A	9.9418	10.0910	9.9418	10,077,268.80
03/05/2019	KFHHCARE-A	9.9153	10.0641	9.9153	10,025,716.93
02/05/2019	KFHHCARE-A	9.8519	9.9998	9.8519	9,949,801.56
30/04/2019	KFHHCARE-A	9.8883	10.0367	9.8883	9,986,593.95
29/04/2019	KFHHCARE-A	9.8426	9.9903	9.8426	9,378,128.00
26/04/2019	KFHHCARE-A	9.7752	9.9219	9.7752	9,313,911.37
25/04/2019	KFHHCARE-A	9.6933	9.8388	9.6933	9,219,010.29
24/04/2019	KFHHCARE-A	9.6604	9.8054	9.6604	9,187,741.54
23/04/2019	KFHHCARE-A	9.6064	9.7506	9.6064	9,005,381.84
22/04/2019	KFHHCARE-A	9.4828	0.0000	0.0000	8,889,445.04
19/04/2019	KFHHCARE-A	9.4833	0.0000	0.0000	8,889,986.30
18/04/2019	KFHHCARE-A	9.4837	9.6261	9.4837	8,877,529.98
17/04/2019	KFHHCARE-A	9.6377	9.7824	9.6377	9,021,630.04
12/04/2019	KFHHCARE-A	10.0489	10.1997	10.0489	9,406,589.73

11/04/2019	KFHHCARE-A	10.1792	10.3320	10.1792	9,528,534.55
10/04/2019	KFHHCARE-A	10.2187	10.3721	10.2187	9,565,500.31
09/04/2019	KFHHCARE-A	10.2340	10.3876	10.2340	9,579,821.63
05/04/2019	KFHHCARE-A	10.2511	0.0000	0.0000	9,595,845.25
04/04/2019	KFHHCARE-A	10.2440	10.3978	10.2440	9,589,230.84
03/04/2019	KFHHCARE-A	10.2622	10.4162	10.2622	9,598,397.07
02/04/2019	KFHHCARE-A	10.2263	10.3798	10.2263	9,561,840.64
01/04/2019	KFHHCARE-A	10.2585	10.4125	10.2585	9,572,269.03
29/03/2019	KFHHCARE-A	10.1600	10.3125	10.1600	9,490,378.94
28/03/2019	KFHHCARE-A	10.0763	10.2275	10.0763	9,409,205.99
27/03/2019	KFHHCARE-A	10.0852	10.2366	10.0852	9,417,478.73
26/03/2019	KFHHCARE-A	10.2129	10.3662	10.2129	9,536,767.57
25/03/2019	KFHHCARE-A	10.0780	10.2293	10.0780	9,405,821.61