

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
21/01/2021	KFHHHCARE-D	13.3499	13.5502	13.3499	52,393,210.65	-0.0340
20/01/2021	KFHHHCARE-D	13.3839	13.5848	13.3839	52,325,472.45	0.0435
19/01/2021	KFHHHCARE-D	13.3404	13.5406	13.3404	52,016,444.66	0.1042
18/01/2021	KFHHHCARE-D	13.2362	0.0000	0.0000	51,610,382.37	0.0010
15/01/2021	KFHHHCARE-D	13.2352	13.4338	13.2352	51,480,079.08	0.0681
14/01/2021	KFHHHCARE-D	13.1671	13.3647	13.1671	50,956,910.98	0.1151
13/01/2021	KFHHHCARE-D	13.0520	13.2479	13.0520	50,552,634.24	-0.0582
12/01/2021	KFHHHCARE-D	13.1102	13.3070	13.1102	50,876,080.64	0.0857
11/01/2021	KFHHHCARE-D	13.0245	13.2200	13.0245	50,510,658.54	-0.0038
08/01/2021	KFHHHCARE-D	13.0283	13.2238	13.0283	50,525,924.81	0.2139
07/01/2021	KFHHHCARE-D	12.8144	13.0067	12.8144	51,751,874.55	0.1922
06/01/2021	KFHHHCARE-D	12.6222	12.8116	12.6222	50,980,488.44	0.0143
05/01/2021	KFHHHCARE-D	12.6079	12.7971	12.6079	50,574,003.14	-0.0443
04/01/2021	KFHHHCARE-D	12.6522	12.8421	12.6522	50,545,092.13	-0.0311
30/12/2020	KFHHHCARE-D	12.6833	12.8736	12.6833	50,700,482.12	0.0946
29/12/2020	KFHHHCARE-D	12.5887	12.7776	12.5887	50,379,728.82	-0.0612
28/12/2020	KFHHHCARE-D	12.6499	12.8397	12.6499	50,065,573.72	0.0607
25/12/2020	KFHHHCARE-D	12.5892	0.0000	0.0000	49,825,310.19	-0.0012
24/12/2020	KFHHHCARE-D	12.5904	0.0000	0.0000	49,830,007.14	-0.0056
23/12/2020	KFHHHCARE-D	12.5960	12.7850	12.5960	49,804,705.88	0.0525
22/12/2020	KFHHHCARE-D	12.5435	12.7318	12.5435	48,963,490.13	0.1332
21/12/2020	KFHHHCARE-D	12.4103	12.5966	12.4103	48,340,959.39	-0.1825
18/12/2020	KFHHHCARE-D	12.5928	12.7818	12.5928	48,958,006.93	0.1016
17/12/2020	KFHHHCARE-D	12.4912	12.6787	12.4912	48,051,731.33	0.0545
16/12/2020	KFHHHCARE-D	12.4367	12.6234	12.4367	47,489,765.76	0.0891
15/12/2020	KFHHHCARE-D	12.3476	12.5329	12.3476	47,143,609.42	-0.1517
14/12/2020	KFHHHCARE-D	12.4993	12.6869	12.4993	47,383,197.76	0.1340
09/12/2020	KFHHHCARE-D	12.3653	12.5509	12.3653	46,815,232.01	0.0590
08/12/2020	KFHHHCARE-D	12.3063	12.4910	12.3063	46,487,651.95	0.0505
04/12/2020	KFHHHCARE-D	12.2558	12.4397	12.2558	46,285,197.33	0.0587
03/12/2020	KFHHHCARE-D	12.1971	12.3802	12.1971	45,940,446.15	0.0261
02/12/2020	KFHHHCARE-D	12.1710	12.3537	12.1710	45,851,214.34	-0.0493
01/12/2020	KFHHHCARE-D	12.2203	12.4037	12.2203	45,638,061.93	0.1278
30/11/2020	KFHHHCARE-D	12.0925	12.2740	12.0925	45,079,780.89	0.0191
27/11/2020	KFHHHCARE-D	12.0734	12.2546	12.0734	45,006,498.79	0.1143
26/11/2020	KFHHHCARE-D	11.9591	0.0000	0.0000	44,580,357.22	0.0003
25/11/2020	KFHHHCARE-D	11.9588	12.1383	11.9588	44,569,248.09	-0.0430
24/11/2020	KFHHHCARE-D	12.0018	12.1819	12.0018	44,684,259.96	-0.0284
23/11/2020	KFHHHCARE-D	12.0302	12.2108	12.0302	44,706,047.84	0.0170
20/11/2020	KFHHHCARE-D	12.0132	12.1935	12.0132	44,395,542.34	0.0002
19/11/2020	KFHHHCARE-D	12.0130	12.1933	12.0130	44,930,381.55	-0.1775
18/11/2020	KFHHHCARE-D	12.1905	12.3735	12.1905	46,565,433.16	0.0579
17/11/2020	KFHHHCARE-D	12.1326	12.3147	12.1326	46,260,337.37	-0.1847
16/11/2020	KFHHHCARE-D	12.3173	12.5022	12.3173	46,851,318.82	0.0026
13/11/2020	KFHHHCARE-D	12.3147	12.4995	12.3147	46,731,230.23	0.0501
12/11/2020	KFHHHCARE-D	12.2646	12.4487	12.2646	46,538,442.99	0.0150
11/11/2020	KFHHHCARE-D	12.2496	0.0000	0.0000	46,481,547.26	0.1495
10/11/2020	KFHHHCARE-D	12.1001	12.2817	12.1001	46,052,248.73	-0.1331
09/11/2020	KFHHHCARE-D	12.2332	12.4168	12.2332	46,559,146.42	-0.0081
06/11/2020	KFHHHCARE-D	12.2413	12.4250	12.2413	46,579,556.21	0.0351
05/11/2020	KFHHHCARE-D	12.2062	12.3894	12.2062	46,384,676.98	0.2436
04/11/2020	KFHHHCARE-D	11.9626	12.1421	11.9626	45,409,797.48	0.4331
03/11/2020	KFHHHCARE-D	11.5295	11.7025	11.5295	43,748,742.12	0.2200
02/11/2020	KFHHHCARE-D	11.3095	11.4792	11.3095	42,938,906.81	0.2246
30/10/2020	KFHHHCARE-D	11.0849	11.2513	11.0849	42,032,170.00	-0.1366
29/10/2020	KFHHHCARE-D	11.2215	11.3899	11.2215	42,689,388.23	-0.1072

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28/10/2020	KFHHHCARE-D	11.3287	11.4987	11.3287	43,118,654.74	-0.3479
27/10/2020	KFHHHCARE-D	11.6766	11.8518	11.6766	44,440,966.08	0.0350
26/10/2020	KFHHHCARE-D	11.6416	0.0000	0.0000	44,307,684.65	-0.0507
22/10/2020	KFHHHCARE-D	11.6923	11.8678	11.6923	44,441,773.53	-0.0301
21/10/2020	KFHHHCARE-D	11.7224	11.8983	11.7224	44,547,262.26	-0.0792
20/10/2020	KFHHHCARE-D	11.8016	11.9787	11.8016	44,448,006.99	-0.1245
19/10/2020	KFHHHCARE-D	11.9261	12.1051	11.9261	44,964,857.97	0.0048
16/10/2020	KFHHHCARE-D	11.9213	12.1002	11.9213	45,149,953.14	0.1297
15/10/2020	KFHHHCARE-D	11.7916	11.9686	11.7916	44,656,706.58	-0.2738
14/10/2020	KFHHHCARE-D	12.0654	12.2465	12.0654	45,478,614.61	-0.0173
12/10/2020	KFHHHCARE-D	12.0827	0.0000	0.0000	45,543,692.53	0.0909
09/10/2020	KFHHHCARE-D	11.9918	12.1718	11.9918	45,100,559.05	0.0532
08/10/2020	KFHHHCARE-D	11.9386	12.1178	11.9386	44,758,874.46	0.1883
07/10/2020	KFHHHCARE-D	11.7503	11.9267	11.7503	44,040,137.28	-0.0158
06/10/2020	KFHHHCARE-D	11.7661	11.9427	11.7661	44,139,358.83	0.0909
05/10/2020	KFHHHCARE-D	11.6752	11.8504	11.6752	44,556,530.24	0.0550
02/10/2020	KFHHHCARE-D	11.6202	0.0000	0.0000	44,346,739.10	-0.0576
01/10/2020	KFHHHCARE-D	11.6778	0.0000	0.0000	44,566,269.13	0.0612
30/09/2020	KFHHHCARE-D	11.6166	11.7909	11.6166	44,328,032.07	0.0130
29/09/2020	KFHHHCARE-D	11.6036	11.7778	11.6036	43,783,820.80	0.0657
28/09/2020	KFHHHCARE-D	11.5379	11.7111	11.5379	43,501,518.10	0.2248
25/09/2020	KFHHHCARE-D	11.3131	11.4829	11.3131	42,651,975.49	0.0509
24/09/2020	KFHHHCARE-D	11.2622	11.4312	11.2622	42,407,791.80	-0.2320
23/09/2020	KFHHHCARE-D	11.4942	11.6667	11.4942	43,279,459.09	0.0651
22/09/2020	KFHHHCARE-D	11.4291	11.6006	11.4291	42,982,108.82	-0.0475
21/09/2020	KFHHHCARE-D	11.4766	11.6488	11.4766	43,095,690.90	-0.2377
18/09/2020	KFHHHCARE-D	11.7143	11.8901	11.7143	43,924,714.26	0.0982
17/09/2020	KFHHHCARE-D	11.6161	11.7904	11.6161	43,531,654.36	-0.1232
16/09/2020	KFHHHCARE-D	11.7393	11.9155	11.7393	43,934,537.90	0.0347
15/09/2020	KFHHHCARE-D	11.7046	11.8803	11.7046	43,799,317.35	0.2065
14/09/2020	KFHHHCARE-D	11.4981	11.6707	11.4981	42,793,104.86	0.1345
11/09/2020	KFHHHCARE-D	11.3636	11.5342	11.3636	42,326,119.42	-0.1327
10/09/2020	KFHHHCARE-D	11.4963	11.6688	11.4963	42,757,596.66	0.0788
09/09/2020	KFHHHCARE-D	11.4175	11.5889	11.4175	42,982,681.56	0.0912
08/09/2020	KFHHHCARE-D	11.3263	11.4963	11.3263	42,567,798.32	-0.4513
03/09/2020	KFHHHCARE-D	11.7776	11.9544	11.7776	44,231,234.83	-0.2984
02/09/2020	KFHHHCARE-D	12.0760	12.2572	12.0760	45,226,507.92	-0.0236
01/09/2020	KFHHHCARE-D	12.0996	12.2812	12.0996	40,986,513.71	0.0511
31/08/2020	KFHHHCARE-D	12.0485	12.2293	12.0485	40,816,446.90	0.0500
28/08/2020	KFHHHCARE-D	11.9985	12.1786	11.9985	40,511,587.84	0.0495
27/08/2020	KFHHHCARE-D	11.9490	12.1283	11.9490	40,342,544.97	0.0159
26/08/2020	KFHHHCARE-D	11.9331	12.1122	11.9331	40,214,850.17	-0.0146
25/08/2020	KFHHHCARE-D	11.9477	12.1270	11.9477	40,248,365.86	-0.0052
24/08/2020	KFHHHCARE-D	11.9529	12.1323	11.9529	40,197,859.91	-0.0079
21/08/2020	KFHHHCARE-D	11.9608	12.1403	11.9608	40,622,464.83	-0.0057
20/08/2020	KFHHHCARE-D	11.9665	12.1461	11.9665	40,580,826.87	-0.0748
19/08/2020	KFHHHCARE-D	12.0413	12.2220	12.0413	39,747,300.97	0.0504
18/08/2020	KFHHHCARE-D	11.9909	12.1709	11.9909	39,570,213.03	0.0440
17/08/2020	KFHHHCARE-D	11.9469	12.1262	11.9469	39,406,288.79	0.0842
14/08/2020	KFHHHCARE-D	11.8627	12.0407	11.8627	39,113,700.06	0.0035
13/08/2020	KFHHHCARE-D	11.8592	12.0372	11.8592	39,045,688.51	0.0964
11/08/2020	KFHHHCARE-D	11.7628	11.9393	11.7628	38,728,204.52	-0.0823
10/08/2020	KFHHHCARE-D	11.8451	12.0229	11.8451	38,960,605.89	-0.0529
07/08/2020	KFHHHCARE-D	11.8980	12.0766	11.8980	39,493,610.48	0.0035
06/08/2020	KFHHHCARE-D	11.8945	12.0730	11.8945	39,467,399.68	0.0088
05/08/2020	KFHHHCARE-D	11.8857	12.0641	11.8857	39,433,067.84	0.1105

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04/08/2020	KFHHCARE-D	11.7752	11.9519	11.7752	39,066,362.81	0.0052
03/08/2020	KFHHCARE-D	11.7700	11.9467	11.7700	39,040,473.85	0.0268
31/07/2020	KFHHCARE-D	11.7432	11.9194	11.7432	38,935,577.02	0.0420
30/07/2020	KFHHCARE-D	11.7012	11.8768	11.7012	38,485,038.55	-0.1167
29/07/2020	KFHHCARE-D	11.8179	11.9953	11.8179	38,876,584.62	0.1399
24/07/2020	KFHHCARE-D	11.6780	11.8533	11.6780	38,414,670.28	-0.2663
23/07/2020	KFHHCARE-D	11.9443	12.1236	11.9443	38,288,698.00	0.0065