

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KFHHCARE-D	9.9739	10.1236	9.9739	28,720,976.99
17/09/2019	KFHHCARE-D	9.9960	10.1460	9.9960	28,784,527.04
16/09/2019	KFHHCARE-D	9.9580	10.1075	9.9580	28,675,369.71
13/09/2019	KFHHCARE-D	9.9921	10.1421	9.9921	28,773,496.10
12/09/2019	KFHHCARE-D	10.0005	10.1506	10.0005	28,797,709.00
11/09/2019	KFHHCARE-D	9.8968	10.0454	9.8968	28,498,952.64
10/09/2019	KFHHCARE-D	9.6969	9.8425	9.6969	27,925,391.82
09/09/2019	KFHHCARE-D	9.8419	9.9896	9.8419	28,342,860.06
06/09/2019	KFHHCARE-D	9.9406	10.0898	9.9406	28,612,164.51
05/09/2019	KFHHCARE-D	9.8836	10.0320	9.8836	28,448,264.73
04/09/2019	KFHHCARE-D	9.8914	10.0399	9.8914	28,470,770.09
03/09/2019	KFHHCARE-D	9.8844	10.0328	9.8844	28,446,597.04
02/09/2019	KFHHCARE-D	9.9220	0.0000	0.0000	28,554,906.82
30/08/2019	KFHHCARE-D	9.9231	10.0720	9.9231	30,680,639.32
29/08/2019	KFHHCARE-D	9.8958	10.0443	9.8958	31,309,142.61
28/08/2019	KFHHCARE-D	9.7925	9.9395	9.7925	30,982,221.39
27/08/2019	KFHHCARE-D	9.9063	10.0550	9.9063	31,342,294.86
26/08/2019	KFHHCARE-D	9.8344	9.9820	9.8344	31,112,850.55
23/08/2019	KFHHCARE-D	9.9632	10.1127	9.9632	31,520,331.24
22/08/2019	KFHHCARE-D	10.0272	10.1777	10.0272	31,732,657.18
21/08/2019	KFHHCARE-D	10.0376	10.1883	10.0376	31,765,554.09
20/08/2019	KFHHCARE-D	10.0160	10.1663	10.0160	31,697,057.38
19/08/2019	KFHHCARE-D	10.0225	10.1729	10.0225	31,705,549.60
16/08/2019	KFHHCARE-D	9.9338	10.0829	9.9338	29,454,539.62
15/08/2019	KFHHCARE-D	9.8559	10.0038	9.8559	29,223,375.75
14/08/2019	KFHHCARE-D	9.9646	10.1142	9.9646	29,545,699.08
13/08/2019	KFHHCARE-D	10.0836	10.2350	10.0836	30,001,770.95
09/08/2019	KFHHCARE-D	10.0836	10.2350	10.0836	30,003,787.98
08/08/2019	KFHHCARE-D	9.9839	10.1338	9.9839	29,704,041.83
07/08/2019	KFHHCARE-D	9.7601	9.9066	9.7601	29,038,301.76
06/08/2019	KFHHCARE-D	9.8377	9.9854	9.8377	29,269,086.31
05/08/2019	KFHHCARE-D	9.8447	9.9925	9.8447	29,287,918.68
02/08/2019	KFHHCARE-D	9.9841	10.1340	9.9841	29,702,878.54
01/08/2019	KFHHCARE-D	9.9969	10.1470	9.9969	29,730,971.46
31/07/2019	KFHHCARE-D	10.0949	10.2464	10.0949	30,020,358.61
30/07/2019	KFHHCARE-D	10.0390	10.1897	10.0390	33,496,854.10
26/07/2019	KFHHCARE-D	10.0846	10.2360	10.0846	33,647,016.91
25/07/2019	KFHHCARE-D	10.1038	10.2555	10.1038	33,711,217.86
24/07/2019	KFHHCARE-D	10.0347	10.1853	10.0347	33,480,437.41
23/07/2019	KFHHCARE-D	10.0645	10.2156	10.0645	33,584,047.23
22/07/2019	KFHHCARE-D	10.1040	10.2557	10.1040	33,715,619.22
19/07/2019	KFHHCARE-D	10.1680	10.3206	10.1680	33,679,394.60
18/07/2019	KFHHCARE-D	10.1462	10.2985	10.1462	33,606,901.27
17/07/2019	KFHHCARE-D	10.1527	10.3051	10.1527	33,613,899.90
15/07/2019	KFHHCARE-D	10.1501	10.3025	10.1501	33,653,254.92
12/07/2019	KFHHCARE-D	10.1208	10.2727	10.1208	33,556,191.40
11/07/2019	KFHHCARE-D	10.2423	10.3960	10.2423	33,958,976.62
10/07/2019	KFHHCARE-D	10.2447	10.3985	10.2447	33,964,952.14
09/07/2019	KFHHCARE-D	10.1473	10.2996	10.1473	33,639,980.83
08/07/2019	KFHHCARE-D	10.1665	10.3191	10.1665	33,841,502.31
05/07/2019	KFHHCARE-D	10.2585	10.4125	10.2585	34,147,622.06

04/07/2019	KFHHCARE-D	10.3144	0.0000	0.0000	34,333,704.80
03/07/2019	KFHHCARE-D	10.3097	10.4644	10.3097	39,267,870.59
02/07/2019	KFHHCARE-D	10.2254	10.3789	10.2254	38,944,793.27
01/07/2019	KFHHCARE-D	10.2446	0.0000	0.0000	39,017,876.61
28/06/2019	KFHHCARE-D	10.1347	10.2868	10.1347	38,599,595.46
27/06/2019	KFHHCARE-D	10.1333	10.2854	10.1333	38,594,033.30
26/06/2019	KFHHCARE-D	10.0623	10.2133	10.0623	38,321,758.30
25/06/2019	KFHHCARE-D	10.2600	10.4140	10.2600	39,074,618.86
24/06/2019	KFHHCARE-D	10.2318	10.3854	10.2318	38,967,098.55
21/06/2019	KFHHCARE-D	10.2007	10.3538	10.2007	38,848,854.10
20/06/2019	KFHHCARE-D	10.3208	10.4757	10.3208	39,306,226.88
19/06/2019	KFHHCARE-D	10.1844	10.3373	10.1844	41,880,947.76
18/06/2019	KFHHCARE-D	10.1491	10.3014	10.1491	41,735,691.04
17/06/2019	KFHHCARE-D	10.0201	10.1705	10.0201	41,203,478.28
14/06/2019	KFHHCARE-D	10.0318	10.1824	10.0318	41,251,520.91
13/06/2019	KFHHCARE-D	10.0340	10.1846	10.0340	41,260,578.99
12/06/2019	KFHHCARE-D	9.9933	10.1433	9.9933	41,085,312.20
11/06/2019	KFHHCARE-D	10.0519	10.2028	10.0519	41,326,173.88
10/06/2019	KFHHCARE-D	10.0004	10.1505	10.0004	41,112,537.38
07/06/2019	KFHHCARE-D	9.9288	0.0000	0.0000	40,818,073.00
06/06/2019	KFHHCARE-D	9.8573	10.0053	9.8573	40,524,407.91
05/06/2019	KFHHCARE-D	9.8611	10.0091	9.8611	40,537,964.99
04/06/2019	KFHHCARE-D	9.7421	9.8883	9.7421	40,124,038.65
31/05/2019	KFHHCARE-D	9.6261	9.7706	9.6261	39,646,206.26
30/05/2019	KFHHCARE-D	9.7082	9.8539	9.7082	39,984,682.77
29/05/2019	KFHHCARE-D	9.7043	9.8500	9.7043	39,956,071.48
28/05/2019	KFHHCARE-D	9.9515	10.1009	9.9515	40,971,839.74
27/05/2019	KFHHCARE-D	9.9208	0.0000	0.0000	40,845,398.46
24/05/2019	KFHHCARE-D	9.9226	10.0715	9.9226	40,853,001.92
23/05/2019	KFHHCARE-D	9.8451	9.9929	9.8451	40,533,717.47
22/05/2019	KFHHCARE-D	9.8928	10.0413	9.8928	40,728,255.26
21/05/2019	KFHHCARE-D	9.8454	9.9932	9.8454	40,530,667.69
17/05/2019	KFHHCARE-D	9.7953	9.9423	9.7953	40,322,501.17
16/05/2019	KFHHCARE-D	9.8464	9.9942	9.8464	40,530,968.16
15/05/2019	KFHHCARE-D	9.6715	9.8167	9.6715	39,811,060.56
14/05/2019	KFHHCARE-D	9.6662	9.8113	9.6662	37,352,660.98
13/05/2019	KFHHCARE-D	9.6530	0.0000	0.0000	37,301,737.36
10/05/2019	KFHHCARE-D	9.8048	9.9520	9.8048	37,888,046.68
09/05/2019	KFHHCARE-D	9.7901	0.0000	0.0000	37,831,412.93
08/05/2019	KFHHCARE-D	9.8893	10.0377	9.8893	38,218,563.49
07/05/2019	KFHHCARE-D	9.9419	10.0911	9.9419	38,421,774.56
03/05/2019	KFHHCARE-D	9.9153	10.0641	9.9153	38,319,138.97
02/05/2019	KFHHCARE-D	9.8520	9.9999	9.8520	38,070,248.15
30/04/2019	KFHHCARE-D	9.8884	10.0368	9.8884	37,223,819.28
29/04/2019	KFHHCARE-D	9.8427	9.9904	9.8427	35,573,917.30
26/04/2019	KFHHCARE-D	9.7753	9.9220	9.7753	35,218,473.59
25/04/2019	KFHHCARE-D	9.6933	9.8388	9.6933	34,871,771.86
24/04/2019	KFHHCARE-D	9.6605	9.8055	9.6605	32,777,146.73
23/04/2019	KFHHCARE-D	9.6065	9.7507	9.6065	30,573,369.52
22/04/2019	KFHHCARE-D	9.4828	0.0000	0.0000	30,179,760.99
19/04/2019	KFHHCARE-D	9.4834	0.0000	0.0000	30,181,598.66
18/04/2019	KFHHCARE-D	9.4838	9.6262	9.4838	30,180,821.52
17/04/2019	KFHHCARE-D	9.6377	9.7824	9.6377	30,668,748.12
12/04/2019	KFHHCARE-D	10.0490	10.1998	10.0490	31,977,411.51

11/04/2019	KFHHCARE-D	10.1792	10.3320	10.1792	32,391,960.69
10/04/2019	KFHHCARE-D	10.2187	10.3721	10.2187	32,515,654.67
09/04/2019	KFHHCARE-D	10.2340	10.3876	10.2340	32,559,509.18
05/04/2019	KFHHCARE-D	10.2511	0.0000	0.0000	32,613,975.85
04/04/2019	KFHHCARE-D	10.2441	10.3979	10.2441	32,588,536.56
03/04/2019	KFHHCARE-D	10.2623	10.4163	10.2623	32,646,480.42
02/04/2019	KFHHCARE-D	10.2264	10.3799	10.2264	32,528,241.17
01/04/2019	KFHHCARE-D	10.2586	10.4126	10.2586	32,630,762.05
29/03/2019	KFHHCARE-D	10.1601	10.3126	10.1601	32,310,550.13
28/03/2019	KFHHCARE-D	10.0763	10.2275	10.0763	32,044,221.25
27/03/2019	KFHHCARE-D	10.0852	10.2366	10.0852	29,944,012.28
26/03/2019	KFHHCARE-D	10.2130	10.3663	10.2130	30,321,404.88
25/03/2019	KFHHCARE-D	10.0780	10.2293	10.0780	29,920,661.45