

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
23/06/2016	KF-HEALTHD	8.5224	0.0000	0.0000	9,639,985,401.67
22/06/2016	KF-HEALTHD	8.4446	8.5714	8.4446	9,550,383,029.54
21/06/2016	KF-HEALTHD	8.4645	8.5916	8.4645	9,582,002,740.74
20/06/2016	KF-HEALTHD	8.5012	8.6288	8.5012	9,621,831,401.10
17/06/2016	KF-HEALTHD	8.4700	8.5972	8.4700	9,588,931,106.78
16/06/2016	KF-HEALTHD	8.3598	8.4853	8.3598	9,468,966,452.59
15/06/2016	KF-HEALTHD	8.5459	8.6742	8.5459	9,675,084,396.10
14/06/2016	KF-HEALTHD	8.5162	8.6440	8.5162	9,619,581,657.95
13/06/2016	KF-HEALTHD	8.6411	8.7708	8.6411	9,766,716,887.39
10/06/2016	KF-HEALTHD	8.7188	8.8497	8.7188	9,834,788,749.43
09/06/2016	KF-HEALTHD	8.8795	0.0000	0.0000	10,016,026,612.28
08/06/2016	KF-HEALTHD	8.9032	9.0368	8.9032	10,040,525,812.04
07/06/2016	KF-HEALTHD	8.8858	9.0192	8.8858	10,015,596,582.78
06/06/2016	KF-HEALTHD	8.8665	8.9996	8.8665	9,992,213,375.30
03/06/2016	KF-HEALTHD	8.9002	9.0338	8.9002	10,029,170,278.21
02/06/2016	KF-HEALTHD	8.8465	8.9793	8.8465	9,961,188,363.87
01/06/2016	KF-HEALTHD	8.7827	8.9145	8.7827	9,901,977,461.33
31/05/2016	KF-HEALTHD	8.7961	8.9281	8.7961	9,905,922,023.27
30/05/2016	KF-HEALTHD	8.7431	0.0000	0.0000	9,846,274,389.90
27/05/2016	KF-HEALTHD	8.7159	8.8467	8.7159	9,812,267,952.89
26/05/2016	KF-HEALTHD	8.6652	8.7953	8.6652	9,756,382,803.93
25/05/2016	KF-HEALTHD	8.6991	8.8297	8.6991	9,801,055,189.19
24/05/2016	KF-HEALTHD	8.6290	8.7585	8.6290	9,713,507,562.23
23/05/2016	KF-HEALTHD	8.5549	8.6833	8.5549	9,647,797,367.57
19/05/2016	KF-HEALTHD	8.4239	0.0000	8.4239	9,501,067,391.08
18/05/2016	KF-HEALTHD	8.4539	0.0000	8.4539	9,540,230,194.40
17/05/2016	KF-HEALTHD	8.4433	8.5700	8.4433	9,522,431,361.45
16/05/2016	KF-HEALTHD	8.3653	0.0000	0.0000	9,434,422,117.65
13/05/2016	KF-HEALTHD	8.3568	8.4823	8.3568	9,433,582,564.01
12/05/2016	KF-HEALTHD	8.3499	8.4752	8.3499	9,424,892,679.35
11/05/2016	KF-HEALTHD	8.5047	8.6324	8.5047	9,600,767,864.42
10/05/2016	KF-HEALTHD	8.4532	8.5801	8.4532	9,544,438,911.50
09/05/2016	KF-HEALTHD	8.4190	8.5454	8.4190	9,514,114,554.40
04/05/2016	KF-HEALTHD	8.4110	8.5373	8.4110	9,501,577,769.95
03/05/2016	KF-HEALTHD	8.4743	8.6015	8.4743	9,576,529,635.16
29/04/2016	KF-HEALTHD	8.5062	8.6339	8.5062	9,604,912,531.12
28/04/2016	KF-HEALTHD	8.6760	8.8062	8.6760	9,784,690,585.39
27/04/2016	KF-HEALTHD	8.6955	8.8260	8.6955	9,800,380,728.56
26/04/2016	KF-HEALTHD	8.7703	8.9020	8.7703	9,941,110,444.88
25/04/2016	KF-HEALTHD	8.8035	8.9357	8.8035	9,978,407,463.83
22/04/2016	KF-HEALTHD	8.7985	8.9306	8.7985	9,974,913,372.72
21/04/2016	KF-HEALTHD	8.7309	8.8620	8.7309	9,898,913,231.26
20/04/2016	KF-HEALTHD	8.6883	8.8187	8.6883	9,855,116,622.83
19/04/2016	KF-HEALTHD	8.7231	8.8540	8.7231	9,895,692,059.72
18/04/2016	KF-HEALTHD	8.6333	8.7629	8.6333	9,801,186,445.89
12/04/2016	KF-HEALTHD	8.4376	0.0000	8.4376	9,580,639,490.25
11/04/2016	KF-HEALTHD	8.5626	8.6911	8.5626	9,720,222,969.89
08/04/2016	KF-HEALTHD	8.6103	8.7396	8.6103	9,778,146,810.12
07/04/2016	KF-HEALTHD	8.6734	8.8036	8.6734	9,898,225,134.97
05/04/2016	KF-HEALTHD	8.4330	8.5596	8.4330	9,623,869,495.59
04/04/2016	KF-HEALTHD	8.5074	0.0000	0.0000	9,708,816,208.11
01/04/2016	KF-HEALTHD	8.2675	8.3916	8.2675	9,434,055,647.29
31/03/2016	KF-HEALTHD	8.3240	8.4490	8.3240	9,512,831,480.41
30/03/2016	KF-HEALTHD	8.3598	8.4853	8.3598	9,555,672,915.99

29/03/2016	KF-HEALTHD	8.1788	8.3016	8.1788	9,347,524,769.94
28/03/2016	KF-HEALTHD	8.2786	0.0000	0.0000	9,461,557,443.29
25/03/2016	KF-HEALTHD	8.2569	0.0000	0.0000	9,436,729,502.81
24/03/2016	KF-HEALTHD	8.2735	8.3977	0.0000	9,450,247,168.08
23/03/2016	KF-HEALTHD	8.2354	8.3590	0.0000	9,405,806,962.60
22/03/2016	KF-HEALTHD	8.2109	8.3342	0.0000	9,365,292,481.58
21/03/2016	KF-HEALTHD	8.1468	8.2691	8.1468	9,292,809,155.28
18/03/2016	KF-HEALTHD	8.0158	8.1361	8.0158	9,143,307,827.47
17/03/2016	KF-HEALTHD	7.9691	8.0887	7.9691	9,090,119,042.26
16/03/2016	KF-HEALTHD	8.1162	8.2380	8.1162	9,260,752,668.63
15/03/2016	KF-HEALTHD	8.2100	8.3333	8.2100	9,369,792,458.68
14/03/2016	KF-HEALTHD	8.4118	8.5381	8.4118	9,599,539,157.54
11/03/2016	KF-HEALTHD	8.3429	8.4681	8.3429	9,506,811,897.65
10/03/2016	KF-HEALTHD	8.4130	8.5393	8.4130	9,561,404,712.34
09/03/2016	KF-HEALTHD	8.3276	8.4526	8.3276	9,459,518,630.67
08/03/2016	KF-HEALTHD	8.4499	8.5767	8.4499	9,593,692,374.70
07/03/2016	KF-HEALTHD	8.3807	8.5065	8.3807	9,505,877,243.39
04/03/2016	KF-HEALTHD	8.4088	8.5350	8.4088	9,522,693,397.70
03/03/2016	KF-HEALTHD	8.4195	8.5459	8.4195	9,533,932,765.61
02/03/2016	KF-HEALTHD	8.4254	8.5519	8.4254	9,540,519,494.80
01/03/2016	KF-HEALTHD	8.2739	8.3981	8.2739	9,369,873,180.71
29/02/2016	KF-HEALTHD	8.3457	8.4710	8.3457	9,435,914,467.91
26/02/2016	KF-HEALTHD	8.4373	8.5640	8.4373	9,534,797,620.76
25/02/2016	KF-HEALTHD	8.3393	8.4645	8.3393	9,418,512,794.23
24/02/2016	KF-HEALTHD	8.1954	8.3184	8.1954	9,254,272,407.35
23/02/2016	KF-HEALTHD	8.4297	8.5562	8.4297	9,509,429,725.51
19/02/2016	KF-HEALTHD	8.2745	8.3987	8.2745	9,331,960,450.31
18/02/2016	KF-HEALTHD	8.4137	8.5400	8.4137	9,482,819,571.64
17/02/2016	KF-HEALTHD	8.2879	8.4123	8.2879	9,346,166,875.98
16/02/2016	KF-HEALTHD	8.1520	8.2744	8.1520	9,190,334,661.81
15/02/2016	KF-HEALTHD	7.9093	0.0000	0.0000	8,916,689,677.82
12/02/2016	KF-HEALTHD	7.9007	8.0193	7.9007	8,937,056,817.22
11/02/2016	KF-HEALTHD	7.8785	7.9968	7.8785	8,924,318,268.07
10/02/2016	KF-HEALTHD	8.0470	0.0000	0.0000	9,115,148,198.43
09/02/2016	KF-HEALTHD	7.9054	0.0000	0.0000	8,954,778,445.98
08/02/2016	KF-HEALTHD	7.9202	0.0000	0.0000	8,971,574,048.41
05/02/2016	KF-HEALTHD	8.2053	8.3285	0.0000	9,290,338,772.13
04/02/2016	KF-HEALTHD	8.2834	8.4078	0.0000	9,370,789,588.73
03/02/2016	KF-HEALTHD	8.3239	8.4489	0.0000	9,410,638,723.05
02/02/2016	KF-HEALTHD	8.4034	8.5296	8.4034	9,493,616,746.84
01/02/2016	KF-HEALTHD	8.3961	8.5221	8.3961	9,482,585,508.11
29/01/2016	KF-HEALTHD	8.4333	8.5599	8.4333	9,522,108,286.97
28/01/2016	KF-HEALTHD	8.4981	8.6257	8.4981	9,585,120,755.95
27/01/2016	KF-HEALTHD	8.7182	8.8491	8.7182	9,830,144,882.58
26/01/2016	KF-HEALTHD	8.6627	8.7927	8.6627	9,766,996,779.77
25/01/2016	KF-HEALTHD	8.8076	8.9398	8.8076	9,932,650,846.90
22/01/2016	KF-HEALTHD	8.8443	8.9771	8.8443	9,944,150,570.99
21/01/2016	KF-HEALTHD	8.7090	8.8397	8.7090	9,798,401,573.57
20/01/2016	KF-HEALTHD	8.5610	8.6895	8.5610	9,633,800,072.20
19/01/2016	KF-HEALTHD	8.8120	8.9443	8.8120	9,929,915,398.93
18/01/2016	KF-HEALTHD	8.7349	0.0000	0.0000	9,842,994,965.63
15/01/2016	KF-HEALTHD	8.7446	8.8759	8.7446	9,855,719,584.74
14/01/2016	KF-HEALTHD	8.6787	8.8090	8.6787	9,787,905,496.38
13/01/2016	KF-HEALTHD	9.0469	9.1827	9.0469	10,209,052,384.41
12/01/2016	KF-HEALTHD	9.1090	9.2457	9.1090	10,278,260,948.43
11/01/2016	KF-HEALTHD	9.0078	9.1430	9.0078	10,164,377,847.30
08/01/2016	KF-HEALTHD	9.3317	9.4718	9.3317	10,549,672,636.75

07/01/2016	KF-HEALTHD	9.3487	9.4890	9.3487	10,581,335,434.83
06/01/2016	KF-HEALTHD	9.4953	9.6378	9.4953	10,765,105,345.50
05/01/2016	KF-HEALTHD	9.6122	9.7565	9.6122	10,895,072,589.27
04/01/2016	KF-HEALTHD	9.5699	9.7135	9.5699	10,842,800,300.50
30/12/2015	KF-HEALTHD	9.7973	9.9444	9.7973	11,098,119,173.78
29/12/2015	KF-HEALTHD	9.8033	9.9504	9.8033	11,097,937,704.00
28/12/2015	KF-HEALTHD	9.7417	9.8879	9.7417	10,986,744,629.81