

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
17/01/2019	KFHCARERMF	10.4482	10.4483	10.4482	1,050,923,447.72
16/01/2019	KFHCARERMF	10.4752	10.4753	10.4752	1,053,943,930.77
15/01/2019	KFHCARERMF	10.3960	10.3961	10.3960	1,046,004,781.46
14/01/2019	KFHCARERMF	10.3493	10.3494	10.3493	1,041,187,382.68
11/01/2019	KFHCARERMF	10.3969	10.3970	10.3969	1,046,075,391.34
10/01/2019	KFHCARERMF	10.3585	10.3586	10.3585	1,042,258,582.55
09/01/2019	KFHCARERMF	10.4416	10.4417	10.4416	1,050,498,842.33
08/01/2019	KFHCARERMF	10.3546	10.3547	10.3546	1,041,846,444.12
07/01/2019	KFHCARERMF	10.2121	10.2122	10.2121	1,027,373,346.46
04/01/2019	KFHCARERMF	10.0272	10.0273	10.0272	1,012,487,904.72
03/01/2019	KFHCARERMF	10.0357	10.0358	10.0357	1,013,267,254.22
02/01/2019	KFHCARERMF	10.0420	0.0000	0.0000	1,013,899,960.61
28/12/2018	KFHCARERMF	10.1639	10.1640	10.1639	1,019,782,729.37
27/12/2018	KFHCARERMF	9.8878	9.8879	9.8878	978,476,119.92
26/12/2018	KFHCARERMF	9.9983	0.0000	0.0000	989,413,985.24
25/12/2018	KFHCARERMF	9.9990	0.0000	0.0000	989,480,536.60
24/12/2018	KFHCARERMF	10.0036	0.0000	0.0000	989,931,916.19
21/12/2018	KFHCARERMF	10.0262	10.0263	10.0262	990,155,445.29
20/12/2018	KFHCARERMF	10.1973	10.1974	10.1973	1,005,131,426.92
19/12/2018	KFHCARERMF	10.4084	10.4085	10.4084	1,024,097,917.72
18/12/2018	KFHCARERMF	10.5396	10.5397	10.5396	1,036,141,084.27
17/12/2018	KFHCARERMF	10.5694	10.5695	10.5694	1,036,541,230.81
14/12/2018	KFHCARERMF	10.8807	10.8808	10.8807	1,065,818,670.28
13/12/2018	KFHCARERMF	10.9688	10.9689	10.9688	1,072,785,576.86
12/12/2018	KFHCARERMF	11.0997	11.0998	11.0997	1,085,064,408.33
11/12/2018	KFHCARERMF	11.0294	11.0295	11.0294	1,076,156,060.27
07/12/2018	KFHCARERMF	11.1378	11.1379	11.1378	1,085,891,788.67
06/12/2018	KFHCARERMF	11.0200	11.0201	11.0200	1,073,352,367.41
04/12/2018	KFHCARERMF	11.5277	11.5278	11.5277	1,123,254,575.81
03/12/2018	KFHCARERMF	11.4628	11.4629	11.4628	1,116,287,776.63
30/11/2018	KFHCARERMF	11.3977	11.3978	11.3977	1,109,822,992.67
29/11/2018	KFHCARERMF	11.3330	11.3331	11.3330	1,103,218,666.59
28/11/2018	KFHCARERMF	11.1633	11.1634	11.1633	1,086,716,071.48
27/11/2018	KFHCARERMF	10.9721	10.9722	10.9721	1,067,861,055.22
26/11/2018	KFHCARERMF	11.0773	11.0774	11.0773	1,077,511,951.03
23/11/2018	KFHCARERMF	10.9589	10.9590	10.9589	1,066,211,737.79
22/11/2018	KFHCARERMF	10.9022	0.0000	0.0000	1,060,694,990.59
21/11/2018	KFHCARERMF	10.8990	10.8991	10.8990	1,060,026,046.57
20/11/2018	KFHCARERMF	10.8393	10.8394	10.8393	1,052,877,517.15
19/11/2018	KFHCARERMF	11.0922	11.0923	11.0922	1,077,191,400.96
16/11/2018	KFHCARERMF	11.1444	11.1445	11.1444	1,081,742,134.98
15/11/2018	KFHCARERMF	10.8612	10.8613	10.8612	1,053,674,244.84
14/11/2018	KFHCARERMF	11.1015	11.1016	11.1015	1,076,700,698.43
13/11/2018	KFHCARERMF	11.1868	11.1869	11.1868	1,084,528,201.12
12/11/2018	KFHCARERMF	11.3014	0.0000	0.0000	1,095,637,139.73
09/11/2018	KFHCARERMF	11.3892	11.3893	11.3892	1,103,820,802.17
08/11/2018	KFHCARERMF	11.4209	11.4210	11.4209	1,106,442,156.63
07/11/2018	KFHCARERMF	11.2281	11.2282	11.2281	1,087,544,498.14
06/11/2018	KFHCARERMF	11.0312	11.0313	11.0312	1,068,295,617.06
05/11/2018	KFHCARERMF	11.0851	11.0852	11.0851	1,073,982,632.11
02/11/2018	KFHCARERMF	11.0631	11.0632	11.0631	1,071,887,986.75

01/11/2018	KFHCARERMF	11.0629	0.0000	0.0000	1,071,865,371.86
31/10/2018	KFHCARERMF	11.0036	11.0037	11.0036	1,065,001,573.93
30/10/2018	KFHCARERMF	10.8007	10.8008	10.8007	1,045,166,740.40
29/10/2018	KFHCARERMF	10.9234	10.9235	10.9234	1,056,662,431.51
26/10/2018	KFHCARERMF	10.6704	10.6705	10.6704	1,031,692,917.95
25/10/2018	KFHCARERMF	10.6619	10.6620	10.6619	1,030,702,494.13
24/10/2018	KFHCARERMF	11.0203	11.0204	11.0203	1,065,796,945.13
22/10/2018	KFHCARERMF	11.0607	11.0608	11.0607	1,069,442,804.47
19/10/2018	KFHCARERMF	11.2303	11.2304	11.2303	1,085,500,986.75
18/10/2018	KFHCARERMF	11.2130	11.2131	11.2130	1,083,857,878.92
17/10/2018	KFHCARERMF	11.1810	0.0000	0.0000	1,080,765,914.70
16/10/2018	KFHCARERMF	11.1095	11.1096	11.1095	1,073,527,687.00
12/10/2018	KFHCARERMF	11.0608	11.0609	11.0608	1,068,522,335.47
11/10/2018	KFHCARERMF	11.1460	11.1461	11.1460	1,074,724,061.16
10/10/2018	KFHCARERMF	11.4078	11.4079	11.4078	1,099,608,438.43
09/10/2018	KFHCARERMF	11.4531	11.4532	11.4531	1,100,784,339.67
08/10/2018	KFHCARERMF	11.4975	0.0000	0.0000	1,105,051,019.91
05/10/2018	KFHCARERMF	11.5883	11.5884	11.5883	1,112,547,935.06
04/10/2018	KFHCARERMF	11.5505	11.5506	11.5505	1,108,854,064.38
03/10/2018	KFHCARERMF	11.5618	11.5619	11.5618	1,110,526,477.51
02/10/2018	KFHCARERMF	11.5568	11.5569	11.5568	1,109,674,975.80
01/10/2018	KFHCARERMF	11.5936	0.0000	0.0000	1,113,210,360.39
28/09/2018	KFHCARERMF	11.5569	11.5570	11.5569	1,109,447,405.91
27/09/2018	KFHCARERMF	11.5796	11.5797	11.5796	1,111,390,138.44
26/09/2018	KFHCARERMF	11.5962	11.5963	11.5962	1,112,896,399.90
25/09/2018	KFHCARERMF	11.6173	0.0000	0.0000	1,114,917,050.20
24/09/2018	KFHCARERMF	11.5418	11.5419	11.5418	1,107,659,754.27
21/09/2018	KFHCARERMF	11.4791	11.4792	11.4791	1,102,152,424.93
20/09/2018	KFHCARERMF	11.4419	11.4420	11.4419	1,098,799,328.39
19/09/2018	KFHCARERMF	11.4293	11.4294	11.4293	1,097,401,234.02
18/09/2018	KFHCARERMF	11.4237	11.4238	11.4237	1,097,103,995.71
17/09/2018	KFHCARERMF	11.4933	11.4934	11.4933	1,103,822,944.88
14/09/2018	KFHCARERMF	11.5069	11.5070	11.5069	1,105,337,445.86
13/09/2018	KFHCARERMF	11.5408	11.5409	11.5408	1,108,635,951.28
12/09/2018	KFHCARERMF	11.5087	11.5088	11.5087	1,105,642,902.42
11/09/2018	KFHCARERMF	11.4638	11.4639	11.4638	1,101,170,374.97
10/09/2018	KFHCARERMF	11.5205	11.5206	11.5205	1,106,312,262.92
07/09/2018	KFHCARERMF	11.4958	11.4959	11.4958	1,103,758,438.74
06/09/2018	KFHCARERMF	11.5196	11.5197	11.5196	1,106,044,572.67
05/09/2018	KFHCARERMF	11.5113	11.5114	11.5113	1,105,162,593.81
04/09/2018	KFHCARERMF	11.5356	11.5357	11.5356	1,107,231,513.24
03/09/2018	KFHCARERMF	11.5716	0.0000	0.0000	1,110,683,607.19
31/08/2018	KFHCARERMF	11.5719	11.5720	11.5719	1,110,598,206.45
30/08/2018	KFHCARERMF	11.5681	11.5682	11.5681	1,110,332,625.48
29/08/2018	KFHCARERMF	11.4964	11.4965	11.4964	1,103,859,022.20
28/08/2018	KFHCARERMF	11.4413	11.4414	11.4413	1,098,555,171.33
27/08/2018	KFHCARERMF	11.3910	11.3911	11.3910	1,093,145,737.13
24/08/2018	KFHCARERMF	11.3725	11.3726	11.3725	1,091,994,606.68
23/08/2018	KFHCARERMF	11.3885	11.3886	11.3885	1,093,624,516.66
22/08/2018	KFHCARERMF	11.3072	11.3073	11.3072	1,086,728,929.72
21/08/2018	KFHCARERMF	11.2746	11.2747	11.2746	1,084,056,544.60
20/08/2018	KFHCARERMF	11.3381	11.3382	11.3381	1,090,464,468.02
17/08/2018	KFHCARERMF	11.3273	11.3274	11.3273	1,089,606,866.71
16/08/2018	KFHCARERMF	11.2849	11.2850	11.2849	1,085,429,758.41

15/08/2018	KFHCARERMF	11.2490	0.0000	0.0000	1,081,968,481.78
14/08/2018	KFHCARERMF	11.2908	11.2909	11.2908	1,085,917,451.81
10/08/2018	KFHCARERMF	11.2995	11.2996	11.2995	1,086,882,880.21
09/08/2018	KFHCARERMF	11.3279	11.3280	11.3279	1,089,595,444.04
08/08/2018	KFHCARERMF	11.3059	11.3060	11.3059	1,087,259,916.07
07/08/2018	KFHCARERMF	11.3360	11.3361	11.3360	1,091,080,098.39
06/08/2018	KFHCARERMF	11.3083	11.3084	11.3083	1,088,361,004.43
03/08/2018	KFHCARERMF	11.2788	11.2789	11.2788	1,085,526,096.22
02/08/2018	KFHCARERMF	11.2066	11.2067	11.2066	1,079,659,535.97
01/08/2018	KFHCARERMF	11.2214	11.2215	11.2214	1,081,167,420.23
31/07/2018	KFHCARERMF	11.1182	11.1183	11.1182	1,070,009,739.12
26/07/2018	KFHCARERMF	11.2328	11.2329	11.2328	1,081,199,912.83
25/07/2018	KFHCARERMF	11.2180	11.2181	11.2180	1,079,716,871.24
24/07/2018	KFHCARERMF	11.2550	11.2551	11.2550	1,083,349,287.77
23/07/2018	KFHCARERMF	11.1961	11.1962	11.1961	1,077,813,191.88