

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
15/01/2019	KFHEALTH-A	7.9588	8.0783	7.9588	130,734,874.11
14/01/2019	KFHEALTH-A	7.9230	8.0419	7.9230	130,143,288.36
11/01/2019	KFHEALTH-A	7.9595	8.0790	7.9595	130,741,544.21
10/01/2019	KFHEALTH-A	7.9301	8.0492	7.9301	130,257,345.53
09/01/2019	KFHEALTH-A	7.9938	8.1138	7.9938	131,283,097.61
08/01/2019	KFHEALTH-A	7.9271	8.0461	7.9271	130,173,582.54
07/01/2019	KFHEALTH-A	7.8181	7.9355	7.8181	128,270,584.99
04/01/2019	KFHEALTH-A	7.6729	7.7881	7.6729	125,882,617.47
03/01/2019	KFHEALTH-A	7.6797	7.7950	7.6797	125,975,425.65
02/01/2019	KFHEALTH-A	7.6847	0.0000	0.0000	126,057,265.44
28/12/2018	KFHEALTH-A	7.7819	7.8987	7.7819	127,613,036.61
27/12/2018	KFHEALTH-A	7.5630	7.6765	7.5630	123,978,557.92
26/12/2018	KFHEALTH-A	7.6493	0.0000	0.0000	125,393,335.88
25/12/2018	KFHEALTH-A	7.6498	0.0000	0.0000	125,401,842.72
24/12/2018	KFHEALTH-A	7.6534	0.0000	0.0000	125,460,130.75
21/12/2018	KFHEALTH-A	7.6710	7.7862	7.6710	125,735,081.84
20/12/2018	KFHEALTH-A	7.8044	7.9216	7.8044	127,906,635.43
19/12/2018	KFHEALTH-A	7.9686	8.0882	7.9686	130,594,918.27
18/12/2018	KFHEALTH-A	8.0705	8.1917	8.0705	132,259,714.96
17/12/2018	KFHEALTH-A	8.0936	8.2151	8.0936	132,567,427.14
14/12/2018	KFHEALTH-A	8.3361	8.4612	8.3361	136,575,912.21
13/12/2018	KFHEALTH-A	8.4047	8.5309	8.4047	137,303,827.68
12/12/2018	KFHEALTH-A	8.5063	8.6340	8.5063	138,956,806.03
11/12/2018	KFHEALTH-A	8.4518	8.5787	8.4518	138,054,378.11
07/12/2018	KFHEALTH-A	8.5357	8.6638	8.5357	139,732,232.65
06/12/2018	KFHEALTH-A	8.4445	8.5713	8.4445	138,217,340.07
04/12/2018	KFHEALTH-A	8.8371	8.9698	8.8371	144,541,566.45
03/12/2018	KFHEALTH-A	8.7870	8.9189	8.7870	143,576,350.36
30/11/2018	KFHEALTH-A	8.7367	8.8679	8.7367	142,732,102.53
29/11/2018	KFHEALTH-A	8.6867	8.8171	8.6867	141,718,428.71
28/11/2018	KFHEALTH-A	8.5557	8.6841	8.5557	139,575,774.81
27/11/2018	KFHEALTH-A	8.4080	8.5342	8.4080	136,969,383.19
26/11/2018	KFHEALTH-A	8.4897	8.6171	8.4897	138,298,126.86
23/11/2018	KFHEALTH-A	8.3977	8.5238	8.3977	136,875,819.82
22/11/2018	KFHEALTH-A	8.3537	0.0000	0.0000	136,158,270.74
21/11/2018	KFHEALTH-A	8.3512	8.4766	8.3512	136,103,477.60
20/11/2018	KFHEALTH-A	8.3049	8.4296	8.3049	135,361,942.10
19/11/2018	KFHEALTH-A	8.5004	8.6280	8.5004	138,522,898.69
16/11/2018	KFHEALTH-A	8.5408	8.6690	8.5408	139,180,584.63
15/11/2018	KFHEALTH-A	8.3219	8.4468	8.3219	135,601,282.72
14/11/2018	KFHEALTH-A	8.5075	8.6352	8.5075	138,619,706.64
13/11/2018	KFHEALTH-A	8.5734	8.7021	8.5734	139,711,213.12
12/11/2018	KFHEALTH-A	8.6619	0.0000	0.0000	141,152,455.68
09/11/2018	KFHEALTH-A	8.7295	8.8605	8.7295	138,311,976.47
08/11/2018	KFHEALTH-A	8.7539	8.8853	8.7539	137,663,510.95
07/11/2018	KFHEALTH-A	8.6052	8.7344	8.6052	135,371,108.69
06/11/2018	KFHEALTH-A	8.4532	8.5801	8.4532	132,980,699.50
05/11/2018	KFHEALTH-A	8.4948	8.6223	8.4948	133,614,889.82
02/11/2018	KFHEALTH-A	8.4778	8.6051	8.4778	133,334,942.86
01/11/2018	KFHEALTH-A	8.4776	0.0000	0.0000	133,332,152.28
31/10/2018	KFHEALTH-A	8.4319	8.5585	8.4319	132,641,494.72

30/10/2018	KFHEALTH-A	8.2756	8.3998	8.2756	130,182,783.13
29/10/2018	KFHEALTH-A	8.3701	8.4958	8.3701	131,668,400.17
26/10/2018	KFHEALTH-A	8.1740	8.2967	8.1740	128,561,844.59
25/10/2018	KFHEALTH-A	8.1675	8.2901	8.1675	128,454,771.94
24/10/2018	KFHEALTH-A	8.4446	8.5714	8.4446	132,809,245.09
22/10/2018	KFHEALTH-A	8.4757	8.6029	8.4757	133,275,365.70
19/10/2018	KFHEALTH-A	8.6063	8.7355	8.6063	135,329,181.12
18/10/2018	KFHEALTH-A	8.5930	8.7220	8.5930	132,156,929.58
17/10/2018	KFHEALTH-A	8.5684	0.0000	0.0000	131,777,788.11
16/10/2018	KFHEALTH-A	8.5133	8.6411	8.5133	130,895,342.14
12/10/2018	KFHEALTH-A	8.4758	8.6030	8.4758	130,217,027.93
11/10/2018	KFHEALTH-A	8.5417	8.6699	8.5417	131,226,860.39
10/10/2018	KFHEALTH-A	8.7446	8.8759	8.7446	135,777,527.54
09/10/2018	KFHEALTH-A	8.7797	8.9115	8.7797	136,185,965.75
08/10/2018	KFHEALTH-A	8.8140	0.0000	0.0000	136,717,241.85
05/10/2018	KFHEALTH-A	8.8840	9.0174	8.8840	137,786,351.00
04/10/2018	KFHEALTH-A	8.8548	8.9877	8.8548	137,614,657.68
03/10/2018	KFHEALTH-A	8.8635	8.9966	8.8635	137,740,462.67
02/10/2018	KFHEALTH-A	8.8596	8.9926	8.8596	137,755,085.08
01/10/2018	KFHEALTH-A	8.8880	0.0000	0.0000	138,195,499.10
28/09/2018	KFHEALTH-A	8.8597	8.9927	8.8597	137,700,984.89
27/09/2018	KFHEALTH-A	8.8772	9.0105	8.8772	137,964,732.67
26/09/2018	KFHEALTH-A	8.8899	9.0233	8.8899	138,072,469.93
25/09/2018	KFHEALTH-A	8.9061	0.0000	0.0000	138,323,327.67
24/09/2018	KFHEALTH-A	8.8482	8.9810	8.8482	137,544,791.86
21/09/2018	KFHEALTH-A	8.8001	8.9322	8.8001	136,742,906.95
20/09/2018	KFHEALTH-A	8.7715	8.9032	8.7715	136,158,889.10
19/09/2018	KFHEALTH-A	8.7618	8.8933	8.7618	136,003,529.77
18/09/2018	KFHEALTH-A	8.7575	8.8890	8.7575	135,936,425.07
17/09/2018	KFHEALTH-A	8.8109	8.9432	8.8109	136,749,392.97
14/09/2018	KFHEALTH-A	8.8212	8.9536	8.8212	136,910,280.43
13/09/2018	KFHEALTH-A	8.8472	8.9800	8.8472	137,134,543.12
12/09/2018	KFHEALTH-A	8.8226	8.9550	8.8226	136,714,678.00
11/09/2018	KFHEALTH-A	8.7882	8.9201	8.7882	136,360,592.60
10/09/2018	KFHEALTH-A	8.8292	8.9617	8.8292	136,951,539.27
07/09/2018	KFHEALTH-A	8.8114	8.9437	8.8114	136,574,369.01
06/09/2018	KFHEALTH-A	8.8286	8.9611	8.8286	136,894,617.73
05/09/2018	KFHEALTH-A	8.8233	8.9557	8.8233	136,776,035.26
04/09/2018	KFHEALTH-A	8.8420	8.9747	8.8420	126,254,275.20
03/09/2018	KFHEALTH-A	8.8699	0.0000	0.0000	126,652,162.60
31/08/2018	KFHEALTH-A	8.8701	9.0033	8.8701	126,561,127.05
30/08/2018	KFHEALTH-A	8.8672	9.0003	8.8672	126,318,465.05
29/08/2018	KFHEALTH-A	8.8114	8.9437	8.8114	125,519,048.42
28/08/2018	KFHEALTH-A	8.7686	8.9002	8.7686	119,186,361.68
27/08/2018	KFHEALTH-A	8.7297	8.8607	8.7297	117,459,377.79
24/08/2018	KFHEALTH-A	8.7153	8.8461	8.7153	97,636,422.88
23/08/2018	KFHEALTH-A	8.7278	8.8588	8.7278	97,775,663.31
22/08/2018	KFHEALTH-A	8.6646	8.7947	8.6646	97,009,290.31
21/08/2018	KFHEALTH-A	8.6392	8.7689	8.6392	96,714,430.71
20/08/2018	KFHEALTH-A	8.6889	8.8193	8.6889	97,179,302.32
17/08/2018	KFHEALTH-A	8.6804	8.8107	8.6804	97,144,675.94
16/08/2018	KFHEALTH-A	8.6530	8.7829	8.6530	96,927,421.09
15/08/2018	KFHEALTH-A	8.6288	0.0000	0.0000	96,656,394.89
14/08/2018	KFHEALTH-A	8.6563	8.7862	8.6563	96,964,819.12

10/08/2018	KFHEALTH-A	8.6629	8.7929	8.6629	97,038,783.84
09/08/2018	KFHEALTH-A	8.6788	8.8091	8.6788	97,232,411.83
08/08/2018	KFHEALTH-A	8.6640	8.7941	8.6640	97,076,436.31
07/08/2018	KFHEALTH-A	8.6890	8.8194	8.6890	67,800,032.24
06/08/2018	KFHEALTH-A	8.6727	8.8029	8.6727	68,071,053.74
03/08/2018	KFHEALTH-A	8.6516	8.7815	8.6516	67,905,112.85
02/08/2018	KFHEALTH-A	8.5878	8.7167	8.5878	67,390,807.67
01/08/2018	KFHEALTH-A	8.5942	8.7232	8.5942	67,413,440.17
31/07/2018	KFHEALTH-A	8.5201	8.6480	8.5201	63,929,859.21
26/07/2018	KFHEALTH-A	8.6129	8.7422	8.6129	64,324,435.91
25/07/2018	KFHEALTH-A	8.6010	8.7301	8.6010	63,454,260.48
24/07/2018	KFHEALTH-A	8.6488	8.7786	8.6488	68,550,075.07
23/07/2018	KFHEALTH-A	8.6016	8.7307	8.6016	68,162,277.17
20/07/2018	KFHEALTH-A	8.6445	8.7743	8.6445	68,405,775.27