

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
17/01/2019	KFHEALTH-D	7.5432	7.6564	7.5432	5,830,666,277.10
16/01/2019	KFHEALTH-D	7.5626	7.6761	7.5626	5,845,411,030.41
15/01/2019	KFHEALTH-D	7.5055	7.6182	7.5055	5,801,274,872.99
14/01/2019	KFHEALTH-D	7.4718	7.5840	7.4718	5,775,158,451.55
11/01/2019	KFHEALTH-D	7.5061	7.6188	7.5061	5,798,629,426.79
10/01/2019	KFHEALTH-D	7.4785	7.5908	7.4785	5,768,844,018.43
09/01/2019	KFHEALTH-D	7.5385	7.6517	7.5385	5,818,928,880.65
08/01/2019	KFHEALTH-D	7.4756	7.5878	7.4756	5,773,343,200.21
07/01/2019	KFHEALTH-D	7.3728	7.4835	7.3728	5,693,636,467.19
04/01/2019	KFHEALTH-D	7.2359	7.3445	7.2359	5,588,851,880.21
03/01/2019	KFHEALTH-D	7.2423	7.3510	7.2423	5,594,561,077.35
02/01/2019	KFHEALTH-D	7.2470	0.0000	0.0000	5,598,195,590.27
28/12/2018	KFHEALTH-D	7.3387	7.4489	7.3387	5,668,306,391.47
27/12/2018	KFHEALTH-D	7.1322	7.2393	7.1322	5,516,269,924.13
26/12/2018	KFHEALTH-D	7.2136	0.0000	0.0000	5,579,218,829.18
25/12/2018	KFHEALTH-D	7.2141	0.0000	0.0000	5,579,597,330.40
24/12/2018	KFHEALTH-D	7.2175	0.0000	0.0000	5,582,190,789.03
21/12/2018	KFHEALTH-D	7.2341	7.3427	7.2341	5,592,802,073.60
20/12/2018	KFHEALTH-D	7.3599	7.4704	7.3599	5,690,887,306.85
19/12/2018	KFHEALTH-D	7.5148	7.6276	7.5148	5,810,262,807.06
18/12/2018	KFHEALTH-D	7.6109	7.7252	7.6109	5,887,747,891.27
17/12/2018	KFHEALTH-D	7.6327	7.7473	7.6327	5,905,669,699.50
14/12/2018	KFHEALTH-D	7.8613	7.9793	7.8613	6,080,848,392.24
13/12/2018	KFHEALTH-D	7.9260	8.0450	7.9260	6,131,216,770.69
12/12/2018	KFHEALTH-D	8.0219	8.1423	8.0219	6,206,513,418.84
11/12/2018	KFHEALTH-D	7.9704	8.0901	7.9704	6,167,991,515.21
07/12/2018	KFHEALTH-D	8.0496	8.1704	8.0496	6,230,216,617.88
06/12/2018	KFHEALTH-D	7.9636	8.0832	7.9636	6,164,313,236.66
04/12/2018	KFHEALTH-D	8.3338	8.4589	8.3338	6,455,416,711.22
03/12/2018	KFHEALTH-D	8.2865	8.4109	8.2865	6,422,824,063.79
30/11/2018	KFHEALTH-D	8.2391	8.3628	8.2391	6,382,977,743.35
29/11/2018	KFHEALTH-D	8.1920	8.3150	8.1920	6,346,631,123.56
28/11/2018	KFHEALTH-D	8.0684	8.1895	8.0684	6,250,760,880.53
27/11/2018	KFHEALTH-D	7.9291	8.0481	7.9291	6,143,418,137.12
26/11/2018	KFHEALTH-D	8.0062	8.1264	8.0062	6,202,926,948.74
23/11/2018	KFHEALTH-D	7.9194	8.0383	7.9194	6,141,988,519.61
22/11/2018	KFHEALTH-D	7.8779	0.0000	0.0000	6,109,789,777.40
21/11/2018	KFHEALTH-D	7.8756	7.9938	7.8756	6,109,194,648.62
20/11/2018	KFHEALTH-D	7.8319	7.9495	7.8319	6,087,729,822.02
19/11/2018	KFHEALTH-D	8.0163	8.1366	8.0163	6,229,724,741.30
16/11/2018	KFHEALTH-D	8.0544	8.1753	8.0544	6,259,234,200.99
15/11/2018	KFHEALTH-D	7.8479	7.9657	7.8479	6,098,561,268.48
14/11/2018	KFHEALTH-D	8.0230	8.1434	8.0230	6,235,813,189.74
13/11/2018	KFHEALTH-D	8.0851	8.2065	8.0851	6,288,202,249.07
12/11/2018	KFHEALTH-D	8.1685	0.0000	0.0000	6,353,071,147.03
09/11/2018	KFHEALTH-D	8.2323	8.3559	8.2323	6,402,672,352.10
08/11/2018	KFHEALTH-D	8.2553	8.3792	8.2553	6,420,101,179.33
07/11/2018	KFHEALTH-D	8.1151	8.2369	8.1151	6,310,614,568.44
06/11/2018	KFHEALTH-D	7.9718	8.0915	7.9718	6,201,987,687.53
05/11/2018	KFHEALTH-D	8.0110	8.1313	8.0110	6,233,854,742.17
02/11/2018	KFHEALTH-D	7.9949	8.1149	7.9949	6,221,652,935.16

01/11/2018	KFHEALTH-D	7.9948	0.0000	0.0000	6,221,522,716.85
31/10/2018	KFHEALTH-D	7.9517	8.0711	7.9517	6,188,024,465.10
30/10/2018	KFHEALTH-D	7.8043	7.9215	7.8043	6,073,256,898.60
29/10/2018	KFHEALTH-D	7.8934	8.0119	7.8934	6,144,083,018.79
26/10/2018	KFHEALTH-D	7.7085	7.8242	7.7085	6,004,978,117.07
25/10/2018	KFHEALTH-D	7.7023	7.8179	7.7023	6,002,220,657.00
24/10/2018	KFHEALTH-D	7.9637	8.0833	7.9637	6,234,003,172.62
22/10/2018	KFHEALTH-D	7.9930	8.1130	7.9930	6,256,114,415.28
19/10/2018	KFHEALTH-D	8.1162	8.2380	8.1162	6,352,903,644.43
18/10/2018	KFHEALTH-D	8.1036	8.2253	8.1036	6,342,421,047.89
17/10/2018	KFHEALTH-D	8.0804	0.0000	0.0000	6,324,225,463.81
16/10/2018	KFHEALTH-D	8.0284	8.1489	8.0284	6,283,746,694.85
12/10/2018	KFHEALTH-D	7.9930	8.1130	7.9930	6,257,720,819.69
11/10/2018	KFHEALTH-D	8.0552	8.1761	8.0552	6,324,277,221.23
10/10/2018	KFHEALTH-D	8.2466	8.3704	8.2466	6,480,069,440.12
09/10/2018	KFHEALTH-D	8.2797	8.4040	8.2797	6,506,393,850.17
08/10/2018	KFHEALTH-D	8.3120	0.0000	0.0000	6,531,776,003.73
05/10/2018	KFHEALTH-D	8.3780	8.5038	8.3780	6,584,863,867.91
04/10/2018	KFHEALTH-D	8.3505	8.4759	8.3505	6,563,765,907.49
03/10/2018	KFHEALTH-D	8.3587	8.4842	8.3587	6,575,784,119.70
02/10/2018	KFHEALTH-D	8.3551	8.4805	8.3551	6,576,462,550.97
01/10/2018	KFHEALTH-D	8.3818	0.0000	0.0000	6,597,488,686.62
28/09/2018	KFHEALTH-D	8.3551	8.4805	8.3551	6,584,435,710.30
27/09/2018	KFHEALTH-D	8.3716	8.4973	8.3716	6,603,707,570.48
26/09/2018	KFHEALTH-D	8.3836	8.5095	8.3836	6,615,541,028.42
25/09/2018	KFHEALTH-D	8.3989	0.0000	0.0000	6,627,560,852.16
24/09/2018	KFHEALTH-D	8.3442	8.4695	8.3442	6,585,936,863.43
21/09/2018	KFHEALTH-D	8.2989	8.4235	8.2989	6,552,423,207.51
20/09/2018	KFHEALTH-D	8.2719	8.3961	8.2719	6,512,036,680.12
19/09/2018	KFHEALTH-D	8.2628	8.3868	8.2628	6,513,512,059.43
18/09/2018	KFHEALTH-D	8.2587	8.3827	8.2587	6,529,576,891.98
17/09/2018	KFHEALTH-D	8.3091	8.4338	8.3091	6,564,413,140.63
14/09/2018	KFHEALTH-D	8.3188	8.4437	8.3188	6,574,802,174.07
13/09/2018	KFHEALTH-D	8.3434	8.4687	8.3434	6,593,860,351.68
12/09/2018	KFHEALTH-D	8.3202	8.4451	8.3202	6,584,111,793.96
11/09/2018	KFHEALTH-D	8.2877	8.4121	8.2877	6,560,452,786.91
10/09/2018	KFHEALTH-D	8.3287	8.4537	8.3287	6,595,171,337.44
07/09/2018	KFHEALTH-D	8.3109	8.4357	8.3109	6,581,824,495.24
06/09/2018	KFHEALTH-D	8.3280	8.4530	8.3280	6,602,620,198.93
05/09/2018	KFHEALTH-D	8.8227	8.9551	8.8227	7,013,719,549.05
04/09/2018	KFHEALTH-D	8.8414	8.9741	8.8414	7,053,387,236.67
03/09/2018	KFHEALTH-D	8.8693	0.0000	0.0000	7,075,620,729.13
31/08/2018	KFHEALTH-D	8.8695	9.0026	8.8695	7,158,048,131.63
30/08/2018	KFHEALTH-D	8.8666	8.9997	8.8666	7,172,075,904.30
29/08/2018	KFHEALTH-D	8.8108	8.9431	8.8108	7,152,635,818.48
28/08/2018	KFHEALTH-D	8.7680	8.8996	8.7680	7,125,943,075.73
27/08/2018	KFHEALTH-D	8.7291	8.8601	8.7291	7,099,867,621.40
24/08/2018	KFHEALTH-D	8.7147	8.8455	8.7147	7,092,083,608.43
23/08/2018	KFHEALTH-D	8.7271	8.8581	8.7271	7,106,346,117.83
22/08/2018	KFHEALTH-D	8.6640	8.7941	8.6640	7,059,132,047.86
21/08/2018	KFHEALTH-D	8.6386	8.7683	8.6386	7,054,549,871.64
20/08/2018	KFHEALTH-D	8.6883	8.8187	8.6883	7,097,283,331.63
17/08/2018	KFHEALTH-D	8.6798	8.8101	8.6798	7,092,600,375.54
16/08/2018	KFHEALTH-D	8.6523	8.7822	8.6523	7,101,056,677.74

15/08/2018	KFHEALTH-D	8.6281	0.0000	0.0000	7,081,199,525.25
14/08/2018	KFHEALTH-D	8.6557	8.7856	8.6557	7,106,379,298.73
10/08/2018	KFHEALTH-D	8.6623	8.7923	8.6623	7,127,234,442.63
09/08/2018	KFHEALTH-D	8.6782	8.8085	8.6782	7,159,115,376.52
08/08/2018	KFHEALTH-D	8.6634	8.7935	8.6634	7,168,373,217.48
07/08/2018	KFHEALTH-D	8.6884	8.8188	8.6884	7,193,064,655.69
06/08/2018	KFHEALTH-D	8.6721	8.8023	8.6721	7,182,809,450.90
03/08/2018	KFHEALTH-D	8.6510	8.7809	8.6510	7,179,113,057.76
02/08/2018	KFHEALTH-D	8.5872	8.7161	8.5872	7,140,974,466.43
01/08/2018	KFHEALTH-D	8.5936	8.7226	8.5936	7,153,117,115.16
31/07/2018	KFHEALTH-D	8.5195	8.6474	8.5195	7,101,015,162.01
26/07/2018	KFHEALTH-D	8.6123	8.7416	8.6123	7,196,622,213.72
25/07/2018	KFHEALTH-D	8.6004	8.7295	8.6004	7,243,538,865.93
24/07/2018	KFHEALTH-D	8.6482	8.7780	8.6482	7,286,641,772.65
23/07/2018	KFHEALTH-D	8.6010	8.7301	8.6010	7,250,884,484.90