

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/04/2024	KFHHCARE-D	10.8180	10.9804	10.8180	143,494,499.16	-0.0820
09/04/2024	KFHHCARE-D	10.9000	11.0636	10.9000	144,558,538.82	0.0276
05/04/2024	KFHHCARE-D	10.8724	11.0356	10.8724	144,088,800.19	-0.1551
04/04/2024	KFHHCARE-D	11.0275	11.1930	11.0275	146,134,960.70	0.0724
03/04/2024	KFHHCARE-D	10.9551	11.1195	10.9551	145,159,774.50	0.0201
02/04/2024	KFHHCARE-D	10.9350	11.0991	10.9350	144,674,127.41	-0.2980
01/04/2024	KFHHCARE-D	11.2330	0.0000	0.0000	148,616,572.14	-0.0034
29/03/2024	KFHHCARE-D	11.2364	0.0000	0.0000	148,662,105.16	-0.0038
28/03/2024	KFHHCARE-D	11.2402	11.4089	11.2402	149,220,974.97	0.0902
27/03/2024	KFHHCARE-D	11.1500	11.3174	11.1500	148,345,794.71	0.0674
26/03/2024	KFHHCARE-D	11.0826	11.2489	11.0826	147,537,708.85	0.0110
25/03/2024	KFHHCARE-D	11.0716	11.2378	11.0716	147,396,301.41	-0.0019
22/03/2024	KFHHCARE-D	11.0735	11.2397	11.0735	147,484,639.14	-0.0553
21/03/2024	KFHHCARE-D	11.1288	11.2958	11.1288	149,144,747.70	0.0939
20/03/2024	KFHHCARE-D	11.0349	11.2005	11.0349	147,881,437.25	0.0032
19/03/2024	KFHHCARE-D	11.0317	11.1973	11.0317	147,811,376.19	-0.0241
18/03/2024	KFHHCARE-D	11.0558	11.2217	11.0558	148,024,872.25	0.0096
15/03/2024	KFHHCARE-D	11.0462	11.2120	11.0462	147,612,438.63	0.0133
14/03/2024	KFHHCARE-D	11.0329	11.1985	11.0329	144,923,287.95	-0.1333
13/03/2024	KFHHCARE-D	11.1662	11.3338	11.1662	146,563,146.29	0.0329
12/03/2024	KFHHCARE-D	11.1333	11.3004	11.1333	145,684,166.67	-0.6934
11/03/2024	KFHHCARE-D	11.8267	12.0042	11.8267	151,840,109.27	-0.1600
08/03/2024	KFHHCARE-D	11.9867	12.1666	11.9867	151,787,865.22	0.0519
07/03/2024	KFHHCARE-D	11.9348	12.1139	11.9348	151,115,196.59	0.1044
06/03/2024	KFHHCARE-D	11.8304	12.0080	11.8304	149,836,672.31	0.0075
05/03/2024	KFHHCARE-D	11.8229	12.0003	11.8229	150,779,953.87	-0.0416
04/03/2024	KFHHCARE-D	11.8645	12.0426	11.8645	151,363,471.74	0.0864
01/03/2024	KFHHCARE-D	11.7781	11.9549	11.7781	150,221,528.91	-0.0031
29/02/2024	KFHHCARE-D	11.7812	11.9580	11.7812	150,763,424.76	-0.0385
28/02/2024	KFHHCARE-D	11.8197	11.9971	11.8197	146,326,958.37	-0.0742
27/02/2024	KFHHCARE-D	11.8939	12.0724	11.8939	147,225,491.10	-0.0277
23/02/2024	KFHHCARE-D	11.9216	12.1005	11.9216	149,559,547.82	0.1600
22/02/2024	KFHHCARE-D	11.7616	11.9381	11.7616	147,548,669.38	0.0913
21/02/2024	KFHHCARE-D	11.6703	11.8455	11.6703	144,893,126.53	-0.1471
20/02/2024	KFHHCARE-D	11.8174	11.9948	11.8174	146,870,206.52	0.0732
19/02/2024	KFHHCARE-D	11.7442	0.0000	0.0000	145,961,196.32	-0.0033
16/02/2024	KFHHCARE-D	11.7475	11.9238	11.7475	145,918,985.50	0.0264
15/02/2024	KFHHCARE-D	11.7211	11.8970	11.7211	145,588,512.09	0.1652
14/02/2024	KFHHCARE-D	11.5559	11.7293	11.5559	143,632,151.35	0.0602
13/02/2024	KFHHCARE-D	11.4957	11.6682	11.4957	142,854,859.20	-0.0960
12/02/2024	KFHHCARE-D	11.5917	11.7657	11.5917	144,029,653.49	-0.0516
09/02/2024	KFHHCARE-D	11.6433	11.8180	11.6433	144,667,463.58	0.0882
08/02/2024	KFHHCARE-D	11.5551	11.7285	11.5551	143,678,306.11	-0.0983
07/02/2024	KFHHCARE-D	11.6534	11.8283	11.6534	145,023,521.83	0.0799
06/02/2024	KFHHCARE-D	11.5735	11.7472	11.5735	144,028,811.65	0.0694
05/02/2024	KFHHCARE-D	11.5041	11.6768	11.5041	143,209,838.17	0.1481
02/02/2024	KFHHCARE-D	11.3560	11.5264	11.3560	141,349,966.02	0.0422
01/02/2024	KFHHCARE-D	11.3138	11.4836	11.3138	140,858,677.76	-0.1367
31/01/2024	KFHHCARE-D	11.4505	11.6224	11.4505	142,561,390.75	0.1326
30/01/2024	KFHHCARE-D	11.3179	11.4878	11.3179	140,954,530.35	0.0860
29/01/2024	KFHHCARE-D	11.2319	11.4005	11.2319	140,746,934.20	0.0189
26/01/2024	KFHHCARE-D	11.2130	11.3813	11.2130	140,562,783.95	0.0495
25/01/2024	KFHHCARE-D	11.1635	11.3311	11.1635	139,937,140.23	-0.1136
24/01/2024	KFHHCARE-D	11.2771	11.4464	11.2771	141,247,722.94	0.0784
23/01/2024	KFHHCARE-D	11.1987	11.3668	11.1987	140,263,098.53	-0.0391
22/01/2024	KFHHCARE-D	11.2378	11.4065	11.2378	141,763,371.31	0.0858

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19/01/2024	KFHHCARE-D	11.1520	11.3194	11.1520	140,701,975.94	0.0540
18/01/2024	KFHHCARE-D	11.0980	11.2646	11.0980	140,035,725.63	-0.1240
17/01/2024	KFHHCARE-D	11.2220	11.3904	11.2220	140,628,504.25	-0.0615
16/01/2024	KFHHCARE-D	11.2835	11.4529	11.2835	141,344,141.90	-0.1591
15/01/2024	KFHHCARE-D	11.4426	0.0000	0.0000	143,338,153.07	-0.0023
12/01/2024	KFHHCARE-D	11.4449	11.6167	11.4449	143,389,516.57	0.0237
11/01/2024	KFHHCARE-D	11.4212	11.5926	11.4212	143,663,509.34	-0.0103
10/01/2024	KFHHCARE-D	11.4315	11.6031	11.4315	143,784,242.72	-0.0277
09/01/2024	KFHHCARE-D	11.4592	11.6312	11.4592	144,237,336.12	0.1742
08/01/2024	KFHHCARE-D	11.2850	11.4544	11.2850	142,201,413.04	0.0195
05/01/2024	KFHHCARE-D	11.2655	11.4346	11.2655	141,905,690.56	-0.0055
04/01/2024	KFHHCARE-D	11.2710	11.4402	11.2710	141,988,024.33	0.0371
03/01/2024	KFHHCARE-D	11.2339	11.4025	11.2339	141,541,187.89	-0.0563
02/01/2024	KFHHCARE-D	11.2902	11.4597	11.2902	142,330,958.72	0.0388
28/12/2023	KFHHCARE-D	11.2514	11.4203	11.2514	141,828,251.19	0.1334
27/12/2023	KFHHCARE-D	11.1180	11.2849	11.1180	140,156,040.78	0.0653
26/12/2023	KFHHCARE-D	11.0527	0.0000	0.0000	139,333,577.42	-0.0024
25/12/2023	KFHHCARE-D	11.0551	0.0000	0.0000	139,363,418.46	-0.0024
22/12/2023	KFHHCARE-D	11.0575	11.2235	11.0575	139,401,189.78	0.1389
21/12/2023	KFHHCARE-D	10.9186	11.0825	10.9186	137,649,562.17	-0.0479
20/12/2023	KFHHCARE-D	10.9665	11.1311	10.9665	138,253,236.50	-0.0209
19/12/2023	KFHHCARE-D	10.9874	11.1523	10.9874	138,519,779.72	0.0650
18/12/2023	KFHHCARE-D	10.9224	11.0863	10.9224	138,216,515.07	0.0166
15/12/2023	KFHHCARE-D	10.9058	11.0695	10.9058	137,986,856.50	-0.1360
14/12/2023	KFHHCARE-D	11.0418	11.2075	11.0418	139,707,610.25	0.2649
13/12/2023	KFHHCARE-D	10.7769	10.9387	10.7769	137,094,133.48	0.1216
12/12/2023	KFHHCARE-D	10.6553	10.8152	10.6553	135,555,835.40	0.0345
08/12/2023	KFHHCARE-D	10.6208	10.7802	10.6208	135,109,260.13	0.0519
07/12/2023	KFHHCARE-D	10.5689	10.7275	10.5689	134,456,188.43	-0.0675
06/12/2023	KFHHCARE-D	10.6364	10.7960	10.6364	135,316,767.61	0.0137
04/12/2023	KFHHCARE-D	10.6227	10.7821	10.6227	135,161,311.25	0.0449
01/12/2023	KFHHCARE-D	10.5778	10.7366	10.5778	134,082,703.40	0.0950
30/11/2023	KFHHCARE-D	10.4828	10.6401	10.4828	132,866,577.23	-0.0426
29/11/2023	KFHHCARE-D	10.5254	10.6834	10.5254	133,395,762.94	0.0985
28/11/2023	KFHHCARE-D	10.4269	10.5834	10.4269	132,142,052.55	-0.1215
27/11/2023	KFHHCARE-D	10.5484	10.7067	10.5484	133,678,928.40	-0.0368
24/11/2023	KFHHCARE-D	10.5852	10.7441	10.5852	134,045,284.35	0.0801
23/11/2023	KFHHCARE-D	10.5051	0.0000	0.0000	133,030,365.59	0.0000
22/11/2023	KFHHCARE-D	10.5051	10.6628	10.5051	132,538,167.16	0.0417
21/11/2023	KFHHCARE-D	10.4634	10.6205	10.4634	132,020,174.32	0.0184
20/11/2023	KFHHCARE-D	10.4450	10.6018	10.4450	131,825,732.67	0.0719
17/11/2023	KFHHCARE-D	10.3731	10.5288	10.3731	130,913,337.68	0.0334
16/11/2023	KFHHCARE-D	10.3397	10.4949	10.3397	130,512,687.82	0.0217
15/11/2023	KFHHCARE-D	10.3180	10.4729	10.3180	130,226,761.16	-0.0190
14/11/2023	KFHHCARE-D	10.3370	10.4922	10.3370	130,456,796.00	0.2937
13/11/2023	KFHHCARE-D	10.0433	10.1940	10.0433	126,732,975.50	0.0234
10/11/2023	KFHHCARE-D	10.0199	10.1703	10.0199	126,424,084.66	-0.2148
09/11/2023	KFHHCARE-D	10.2347	10.3883	10.2347	129,132,339.05	-0.1147
08/11/2023	KFHHCARE-D	10.3494	10.5047	10.3494	130,578,219.35	0.0652
07/11/2023	KFHHCARE-D	10.2842	10.4386	10.2842	129,750,922.27	0.0090
06/11/2023	KFHHCARE-D	10.2752	10.4294	10.2752	129,632,179.98	0.0262
03/11/2023	KFHHCARE-D	10.2490	10.4028	10.2490	129,286,777.11	0.1138
02/11/2023	KFHHCARE-D	10.1352	10.2873	10.1352	127,825,443.98	0.1598
01/11/2023	KFHHCARE-D	9.9754	0.0000	0.0000	125,810,119.67	0.0631
31/10/2023	KFHHCARE-D	9.9123	10.0611	9.9123	125,023,000.60	0.0688
30/10/2023	KFHHCARE-D	9.8435	9.9913	9.8435	124,171,145.76	-0.0824

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27/10/2023	KFHHCARE-D	9.9259	10.0749	9.9259	125,202,426.72	-0.1793
26/10/2023	KFHHCARE-D	10.1052	10.2569	10.1052	127,407,107.55	-0.0294
25/10/2023	KFHHCARE-D	10.1346	10.2867	10.1346	127,772,890.82	-0.1314
24/10/2023	KFHHCARE-D	10.2660	10.4201	10.2660	129,565,611.24	-0.1338
20/10/2023	KFHHCARE-D	10.3998	10.5559	10.3998	131,252,420.57	-0.0393
19/10/2023	KFHHCARE-D	10.4391	10.5958	10.4391	131,748,143.94	-0.2002
18/10/2023	KFHHCARE-D	10.6393	10.7990	10.6393	134,275,078.40	-0.0712
17/10/2023	KFHHCARE-D	10.7105	10.8713	10.7105	135,148,293.30	0.0093
16/10/2023	KFHHCARE-D	10.7012	10.8618	10.7012	135,002,778.66	-0.0460
12/10/2023	KFHHCARE-D	10.7472	10.9085	10.7472	135,584,495.13	-0.0488
11/10/2023	KFHHCARE-D	10.7960	10.9580	10.7960	136,190,465.31	0.1128