

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/04/2024	KFHHCARE-I	13.4311	13.4312	13.4311	93,798,410.31	-0.1019
09/04/2024	KFHHCARE-I	13.5330	13.5331	13.5330	94,509,730.23	0.0343
05/04/2024	KFHHCARE-I	13.4987	13.4988	13.4987	93,180,374.76	-0.1926
04/04/2024	KFHHCARE-I	13.6913	13.6914	13.6913	94,509,929.22	0.0900
03/04/2024	KFHHCARE-I	13.6013	13.6014	13.6013	93,899,150.32	0.0249
02/04/2024	KFHHCARE-I	13.5764	13.5765	13.5764	93,731,979.06	-0.3699
01/04/2024	KFHHCARE-I	13.9463	0.0000	0.0000	96,286,129.69	-0.0043
29/03/2024	KFHHCARE-I	13.9506	0.0000	0.0000	96,315,628.97	-0.0046
28/03/2024	KFHHCARE-I	13.9552	13.9553	13.9552	96,343,150.97	0.1119
27/03/2024	KFHHCARE-I	13.8433	13.8434	13.8433	95,570,043.18	0.0837
26/03/2024	KFHHCARE-I	13.7596	13.7597	13.7596	94,992,110.82	0.0136
25/03/2024	KFHHCARE-I	13.7460	13.7461	13.7460	94,898,922.44	-0.0023
22/03/2024	KFHHCARE-I	13.7483	13.7484	13.7483	94,911,593.13	-0.0687
21/03/2024	KFHHCARE-I	13.8170	13.8171	13.8170	95,364,119.68	0.1166
20/03/2024	KFHHCARE-I	13.7004	13.7005	13.7004	94,559,802.12	0.0040
19/03/2024	KFHHCARE-I	13.6964	13.6965	13.6964	94,532,335.60	-0.0299
18/03/2024	KFHHCARE-I	13.7263	13.7264	13.7263	94,715,199.98	0.0118
15/03/2024	KFHHCARE-I	13.7145	13.7146	13.7145	94,283,656.59	0.0166
14/03/2024	KFHHCARE-I	13.6979	13.6980	13.6979	94,166,085.04	-0.1655
13/03/2024	KFHHCARE-I	13.8634	13.8635	13.8634	95,302,805.77	0.0408
12/03/2024	KFHHCARE-I	13.8226	13.8227	13.8226	95,023,429.63	0.0659
11/03/2024	KFHHCARE-I	13.7567	13.7568	13.7567	91,921,664.95	-0.1862
08/03/2024	KFHHCARE-I	13.9429	13.9430	13.9429	92,165,740.35	0.0604
07/03/2024	KFHHCARE-I	13.8825	13.8826	13.8825	90,950,610.41	0.1214
06/03/2024	KFHHCARE-I	13.7611	13.7612	13.7611	90,154,732.60	0.0087
05/03/2024	KFHHCARE-I	13.7524	13.7525	13.7524	87,465,512.61	-0.0483
04/03/2024	KFHHCARE-I	13.8007	13.8008	13.8007	85,277,663.09	0.1005
01/03/2024	KFHHCARE-I	13.7002	13.7003	13.7002	80,765,410.95	-0.0037
29/02/2024	KFHHCARE-I	13.7039	13.7040	13.7039	80,786,313.41	-0.0447
28/02/2024	KFHHCARE-I	13.7486	13.7487	13.7486	81,049,159.50	-0.0864
27/02/2024	KFHHCARE-I	13.8350	13.8351	13.8350	81,555,504.44	-0.0322
23/02/2024	KFHHCARE-I	13.8672	13.8673	13.8672	81,745,406.81	0.1862
22/02/2024	KFHHCARE-I	13.6810	13.6811	13.6810	80,648,563.32	0.1061
21/02/2024	KFHHCARE-I	13.5749	13.5750	13.5749	80,019,701.52	-0.1710
20/02/2024	KFHHCARE-I	13.7459	13.7460	13.7459	81,028,669.00	0.0851
19/02/2024	KFHHCARE-I	13.6608	0.0000	0.0000	80,527,168.07	-0.0038
16/02/2024	KFHHCARE-I	13.6646	13.6647	13.6646	80,199,547.55	0.0306
15/02/2024	KFHHCARE-I	13.6340	13.6341	13.6340	80,019,865.37	0.1922
14/02/2024	KFHHCARE-I	13.4418	13.4419	13.4418	78,891,495.21	0.0700
13/02/2024	KFHHCARE-I	13.3718	13.3719	13.3718	78,480,839.41	-0.1116
12/02/2024	KFHHCARE-I	13.4834	13.4835	13.4834	79,135,631.64	-0.0600
09/02/2024	KFHHCARE-I	13.5434	13.5435	13.5434	79,487,136.94	0.1026
08/02/2024	KFHHCARE-I	13.4408	13.4409	13.4408	78,885,266.17	-0.1144
07/02/2024	KFHHCARE-I	13.5552	13.5553	13.5552	79,556,098.25	0.0929
06/02/2024	KFHHCARE-I	13.4623	13.4624	13.4623	79,010,799.27	0.0807
05/02/2024	KFHHCARE-I	13.3816	13.3817	13.3816	78,537,176.59	0.1723
02/02/2024	KFHHCARE-I	13.2093	13.2094	13.2093	77,525,356.39	0.0492
01/02/2024	KFHHCARE-I	13.1601	13.1602	13.1601	77,236,968.00	-0.1591
31/01/2024	KFHHCARE-I	13.3192	13.3193	13.3192	78,170,057.11	0.1543
30/01/2024	KFHHCARE-I	13.1649	13.1650	13.1649	77,264,708.12	0.1000
29/01/2024	KFHHCARE-I	13.0649	13.0650	13.0649	73,678,660.55	0.0220
26/01/2024	KFHHCARE-I	13.0429	13.0430	13.0429	73,555,537.84	0.0576
25/01/2024	KFHHCARE-I	12.9853	12.9854	12.9853	72,231,389.26	-0.1322
24/01/2024	KFHHCARE-I	13.1175	13.1176	13.1175	72,964,693.28	0.0912
23/01/2024	KFHHCARE-I	13.0263	13.0264	13.0263	72,453,548.70	-0.0455
22/01/2024	KFHHCARE-I	13.0718	13.0719	13.0718	72,707,426.24	0.0997

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19/01/2024	KFHHHCARE-I	12.9721	12.9722	12.9721	72,155,707.80	0.0629
18/01/2024	KFHHHCARE-I	12.9092	12.9093	12.9092	71,805,608.53	-0.1443
17/01/2024	KFHHHCARE-I	13.0535	13.0536	13.0535	72,608,003.01	-0.0714
16/01/2024	KFHHHCARE-I	13.1249	13.1250	13.1249	72,505,306.50	-0.1852
15/01/2024	KFHHHCARE-I	13.3101	0.0000	0.0000	73,528,134.50	-0.0025
12/01/2024	KFHHHCARE-I	13.3126	13.3127	13.3126	73,534,075.67	0.0275
11/01/2024	KFHHHCARE-I	13.2851	13.2852	13.2851	73,381,485.89	-0.0120
10/01/2024	KFHHHCARE-I	13.2971	13.2972	13.2971	73,448,342.33	-0.0322
09/01/2024	KFHHHCARE-I	13.3293	13.3294	13.3293	65,623,163.14	0.2027
08/01/2024	KFHHHCARE-I	13.1266	13.1267	13.1266	64,624,534.27	0.0226
05/01/2024	KFHHHCARE-I	13.1040	13.1041	13.1040	64,513,012.44	-0.0064
04/01/2024	KFHHHCARE-I	13.1104	13.1105	13.1104	64,953,921.21	0.0431
03/01/2024	KFHHHCARE-I	13.0673	13.0674	13.0673	64,736,735.71	-0.0654
02/01/2024	KFHHHCARE-I	13.1327	13.1328	13.1327	65,056,702.68	0.0451
28/12/2023	KFHHHCARE-I	13.0876	13.0877	13.0876	64,813,711.00	0.1552
27/12/2023	KFHHHCARE-I	12.9324	12.9325	12.9324	64,017,636.65	0.0759
26/12/2023	KFHHHCARE-I	12.8565	0.0000	0.0000	63,641,971.28	-0.0028
25/12/2023	KFHHHCARE-I	12.8593	0.0000	0.0000	63,655,601.37	-0.0028
22/12/2023	KFHHHCARE-I	12.8621	12.8622	12.8621	63,669,584.13	0.1616
21/12/2023	KFHHHCARE-I	12.7005	12.7006	12.7005	62,867,299.99	-0.0558
20/12/2023	KFHHHCARE-I	12.7563	12.7564	12.7563	63,141,798.48	-0.0242
19/12/2023	KFHHHCARE-I	12.7805	12.7806	12.7805	63,247,287.79	0.0756
18/12/2023	KFHHHCARE-I	12.7049	12.7050	12.7049	62,848,614.43	0.0193
15/12/2023	KFHHHCARE-I	12.6856	12.6857	12.6856	62,252,801.36	-0.1582
14/12/2023	KFHHHCARE-I	12.8438	12.8439	12.8438	63,028,904.98	0.3082
13/12/2023	KFHHHCARE-I	12.5356	12.5357	12.5356	61,515,898.74	0.1414
12/12/2023	KFHHHCARE-I	12.3942	12.3943	12.3942	60,823,184.97	0.0402
08/12/2023	KFHHHCARE-I	12.3540	12.3541	12.3540	60,626,080.86	0.0603
07/12/2023	KFHHHCARE-I	12.2937	12.2938	12.2937	60,330,094.39	-0.0786
06/12/2023	KFHHHCARE-I	12.3723	12.3724	12.3723	60,714,592.43	0.0160
04/12/2023	KFHHHCARE-I	12.3563	12.3564	12.3563	60,632,793.32	0.0522
01/12/2023	KFHHHCARE-I	12.3041	12.3042	12.3041	60,376,783.28	0.1105
30/11/2023	KFHHHCARE-I	12.1936	12.1937	12.1936	59,829,693.47	-0.0495
29/11/2023	KFHHHCARE-I	12.2431	12.2432	12.2431	60,060,471.41	0.1146
28/11/2023	KFHHHCARE-I	12.1285	12.1286	12.1285	59,498,501.60	-0.1414
27/11/2023	KFHHHCARE-I	12.2699	12.2700	12.2699	60,180,387.74	-0.0428
24/11/2023	KFHHHCARE-I	12.3127	12.3128	12.3127	60,390,156.73	0.0932
23/11/2023	KFHHHCARE-I	12.2195	0.0000	0.0000	59,932,915.75	0.0000
22/11/2023	KFHHHCARE-I	12.2195	12.2196	12.2195	59,933,372.77	0.0485
21/11/2023	KFHHHCARE-I	12.1710	12.1711	12.1710	59,695,095.03	0.0214
20/11/2023	KFHHHCARE-I	12.1496	12.1497	12.1496	59,591,001.45	0.0836
17/11/2023	KFHHHCARE-I	12.0660	12.0661	12.0660	59,181,016.89	0.0389
16/11/2023	KFHHHCARE-I	12.0271	12.0272	12.0271	58,489,985.32	0.0252
15/11/2023	KFHHHCARE-I	12.0019	12.0020	12.0019	58,367,637.92	-0.0221
14/11/2023	KFHHHCARE-I	12.0240	12.0241	12.0240	58,474,797.66	0.3417
13/11/2023	KFHHHCARE-I	11.6823	11.6824	11.6823	56,813,781.55	0.0272
10/11/2023	KFHHHCARE-I	11.6551	11.6552	11.6551	56,681,164.63	-0.2499
09/11/2023	KFHHHCARE-I	11.9050	11.9051	11.9050	57,893,882.39	-0.1334
08/11/2023	KFHHHCARE-I	12.0384	12.0385	12.0384	58,542,569.60	0.0759
07/11/2023	KFHHHCARE-I	11.9625	11.9626	11.9625	58,173,559.70	0.0104
06/11/2023	KFHHHCARE-I	11.9521	11.9522	11.9521	58,122,450.68	0.0305
03/11/2023	KFHHHCARE-I	11.9216	11.9217	11.9216	57,974,449.30	0.1324
02/11/2023	KFHHHCARE-I	11.7892	11.7893	11.7892	57,327,678.01	0.1858
01/11/2023	KFHHHCARE-I	11.6034	0.0000	0.0000	56,423,841.30	0.0734
31/10/2023	KFHHHCARE-I	11.5300	11.5301	11.5300	56,058,463.12	0.0801
30/10/2023	KFHHHCARE-I	11.4499	11.4500	11.4499	55,667,117.93	-0.0959

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27/10/2023	KFHHCARE-I	11.5458	11.5459	11.5458	56,133,171.62	-0.2085
26/10/2023	KFHHCARE-I	11.7543	11.7544	11.7543	57,146,721.29	-0.0342
25/10/2023	KFHHCARE-I	11.7885	11.7886	11.7885	57,312,563.99	-0.1529
24/10/2023	KFHHCARE-I	11.9414	11.9415	11.9414	58,055,690.64	-0.1557
20/10/2023	KFHHCARE-I	12.0971	12.0972	12.0971	58,813,196.77	-0.0457
19/10/2023	KFHHCARE-I	12.1428	12.1429	12.1428	59,035,325.74	-0.2329
18/10/2023	KFHHCARE-I	12.3757	12.3758	12.3757	60,167,581.23	-0.0828
17/10/2023	KFHHCARE-I	12.4585	12.4586	12.4585	60,570,071.78	0.0109
16/10/2023	KFHHCARE-I	12.4476	12.4477	12.4476	60,016,848.53	-0.0536
12/10/2023	KFHHCARE-I	12.5012	12.5013	12.5012	60,275,014.72	-0.0567
11/10/2023	KFHHCARE-I	12.5579	12.5580	12.5579	60,548,128.21	0.1312