

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFHCARERMF	14.5548	14.5549	14.5548	2,316,283,143.08	-0.0140
15/05/2024	KFHCARERMF	14.5688	14.5689	14.5688	2,318,139,659.23	0.1155
14/05/2024	KFHCARERMF	14.4533	14.4534	14.4533	2,300,309,290.21	-0.0101
13/05/2024	KFHCARERMF	14.4634	14.4635	14.4634	2,304,829,555.96	0.0004
10/05/2024	KFHCARERMF	14.4630	14.4631	14.4630	2,297,469,109.01	0.1310
09/05/2024	KFHCARERMF	14.3320	0.0000	0.0000	2,276,659,225.62	-0.0594
08/05/2024	KFHCARERMF	14.3914	14.3915	14.3914	2,285,282,640.15	0.0226
07/05/2024	KFHCARERMF	14.3688	14.3689	14.3688	2,283,318,539.52	0.0755
03/05/2024	KFHCARERMF	14.2933	14.2934	14.2933	2,272,857,902.58	0.1041
02/05/2024	KFHCARERMF	14.1892	14.1893	14.1892	2,256,787,072.09	-0.0611
30/04/2024	KFHCARERMF	14.2503	14.2504	14.2503	2,266,619,490.27	0.0690
29/04/2024	KFHCARERMF	14.1813	14.1814	14.1813	2,252,757,838.87	0.0672
26/04/2024	KFHCARERMF	14.1141	14.1142	14.1141	2,243,135,564.23	-0.0086
25/04/2024	KFHCARERMF	14.1227	14.1228	14.1227	2,243,188,564.17	-0.0962
24/04/2024	KFHCARERMF	14.2189	14.2190	14.2189	2,258,020,549.32	0.0172
23/04/2024	KFHCARERMF	14.2017	14.2018	14.2017	2,256,767,957.70	0.2612
22/04/2024	KFHCARERMF	13.9405	13.9406	13.9405	2,215,660,048.15	-0.0326
19/04/2024	KFHCARERMF	13.9731	13.9732	13.9731	2,221,223,723.82	0.0318
18/04/2024	KFHCARERMF	13.9413	13.9414	13.9413	2,218,979,434.58	-0.0960
17/04/2024	KFHCARERMF	14.0373	14.0374	14.0373	2,234,272,166.93	-0.2229
11/04/2024	KFHCARERMF	14.2602	14.2603	14.2602	2,270,553,427.36	-0.0203
10/04/2024	KFHCARERMF	14.2805	14.2806	14.2805	2,273,412,032.51	-0.1067
09/04/2024	KFHCARERMF	14.3872	14.3873	14.3872	2,290,884,925.17	0.0380
05/04/2024	KFHCARERMF	14.3492	14.3493	14.3492	2,285,427,277.50	-0.2038
04/04/2024	KFHCARERMF	14.5530	14.5531	14.5530	2,317,914,562.98	0.0953
03/04/2024	KFHCARERMF	14.4577	14.4578	14.4577	2,302,556,254.96	0.0272
02/04/2024	KFHCARERMF	14.4305	14.4306	14.4305	2,296,128,848.41	-0.3892
01/04/2024	KFHCARERMF	14.8197	0.0000	0.0000	2,358,050,032.55	-0.0038
29/03/2024	KFHCARERMF	14.8235	0.0000	0.0000	2,358,659,678.98	-0.0060
28/03/2024	KFHCARERMF	14.8295	14.8296	14.8295	2,359,032,453.32	0.1186
27/03/2024	KFHCARERMF	14.7109	14.7110	14.7109	2,339,844,851.73	0.0911
26/03/2024	KFHCARERMF	14.6198	14.6199	14.6198	2,325,504,242.29	0.0145
25/03/2024	KFHCARERMF	14.6053	14.6054	14.6053	2,322,310,848.31	-0.0022
22/03/2024	KFHCARERMF	14.6075	14.6076	14.6075	2,322,098,057.53	-0.0734
21/03/2024	KFHCARERMF	14.6809	14.6810	14.6809	2,332,383,415.72	0.1228
20/03/2024	KFHCARERMF	14.5581	14.5582	14.5581	2,313,510,993.39	0.0044
19/03/2024	KFHCARERMF	14.5537	14.5538	14.5537	2,312,946,391.96	-0.0313
18/03/2024	KFHCARERMF	14.5850	14.5851	14.5850	2,315,577,561.15	0.0125
15/03/2024	KFHCARERMF	14.5725	14.5726	14.5725	2,313,290,622.19	0.0177
14/03/2024	KFHCARERMF	14.5548	14.5549	14.5548	2,306,793,482.35	-0.1764
13/03/2024	KFHCARERMF	14.7312	14.7313	14.7312	2,334,677,988.61	0.0436
12/03/2024	KFHCARERMF	14.6876	14.6877	14.6876	2,327,566,764.04	0.0711
11/03/2024	KFHCARERMF	14.6165	14.6166	14.6165	2,317,937,550.65	-0.1987
08/03/2024	KFHCARERMF	14.8152	14.8153	14.8152	2,349,319,797.56	0.0669
07/03/2024	KFHCARERMF	14.7483	14.7484	14.7483	2,338,678,266.24	0.1286
06/03/2024	KFHCARERMF	14.6197	14.6198	14.6197	2,317,633,876.39	0.0096
05/03/2024	KFHCARERMF	14.6101	14.6102	14.6101	2,314,161,598.59	-0.0510
04/03/2024	KFHCARERMF	14.6611	14.6612	14.6611	2,321,194,848.45	0.1071
01/03/2024	KFHCARERMF	14.5540	14.5541	14.5540	2,302,532,960.73	-0.0027
29/02/2024	KFHCARERMF	14.5567	14.5568	14.5567	2,302,383,316.75	-0.0475
28/02/2024	KFHCARERMF	14.6042	14.6043	14.6042	2,308,044,779.94	-0.0935
27/02/2024	KFHCARERMF	14.6977	14.6978	14.6977	2,322,522,994.15	-0.0359
23/02/2024	KFHCARERMF	14.7336	14.7337	14.7336	2,328,701,755.03	0.2027
22/02/2024	KFHCARERMF	14.5309	14.5310	14.5309	2,295,791,999.14	0.1121
21/02/2024	KFHCARERMF	14.4188	14.4189	14.4188	2,277,575,993.20	-0.1864
20/02/2024	KFHCARERMF	14.6052	14.6053	14.6052	2,308,141,134.50	0.0941

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19/02/2024	KFHCARERMF	14.5111	0.0000	0.0000	2,293,277,088.42	-0.0046
16/02/2024	KFHCARERMF	14.5157	14.5158	14.5157	2,293,153,208.00	0.0308
15/02/2024	KFHCARERMF	14.4849	14.4850	14.4849	2,289,681,803.79	0.2070
14/02/2024	KFHCARERMF	14.2779	14.2780	14.2779	2,256,777,588.51	0.0787
13/02/2024	KFHCARERMF	14.1992	14.1993	14.1992	2,244,366,525.04	-0.1206
12/02/2024	KFHCARERMF	14.3198	14.3199	14.3198	2,265,438,586.10	-0.0651
09/02/2024	KFHCARERMF	14.3849	14.3850	14.3849	2,275,510,068.00	0.1108
08/02/2024	KFHCARERMF	14.2741	14.2742	14.2741	2,256,976,263.90	-0.1228
07/02/2024	KFHCARERMF	14.3969	14.3970	14.3969	2,275,984,726.73	0.0958
06/02/2024	KFHCARERMF	14.3011	14.3012	14.3011	2,258,172,329.51	0.0859
05/02/2024	KFHCARERMF	14.2152	14.2153	14.2152	2,244,279,051.35	0.1802
02/02/2024	KFHCARERMF	14.0350	14.0351	14.0350	2,215,541,964.29	0.0492
01/02/2024	KFHCARERMF	13.9858	13.9859	13.9858	2,207,483,514.02	-0.1643
31/01/2024	KFHCARERMF	14.1501	14.1502	14.1501	2,238,304,580.47	0.1614
30/01/2024	KFHCARERMF	13.9887	13.9888	13.9887	2,212,858,958.59	0.1061
29/01/2024	KFHCARERMF	13.8826	13.8827	13.8826	2,196,582,492.75	0.0242
26/01/2024	KFHCARERMF	13.8584	13.8585	13.8584	2,193,078,033.97	0.0607
25/01/2024	KFHCARERMF	13.7977	13.7978	13.7977	2,183,000,708.24	-0.1389
24/01/2024	KFHCARERMF	13.9366	13.9367	13.9366	2,204,979,124.40	0.0967
23/01/2024	KFHCARERMF	13.8399	13.8400	13.8399	2,189,117,228.51	-0.0474
22/01/2024	KFHCARERMF	13.8873	13.8874	13.8873	2,196,493,492.01	0.1074
19/01/2024	KFHCARERMF	13.7799	13.7800	13.7799	2,179,121,252.95	0.0659
18/01/2024	KFHCARERMF	13.7140	13.7141	13.7140	2,168,927,761.36	-0.1527
17/01/2024	KFHCARERMF	13.8667	13.8668	13.8667	2,192,594,761.18	-0.0724
16/01/2024	KFHCARERMF	13.9391	13.9392	13.9391	2,204,198,395.06	-0.1883
15/01/2024	KFHCARERMF	14.1274	0.0000	0.0000	2,233,974,315.25	-0.0061
12/01/2024	KFHCARERMF	14.1335	14.1336	14.1335	2,234,385,346.64	0.0313
11/01/2024	KFHCARERMF	14.1022	14.1023	14.1022	2,230,107,300.21	-0.0137
10/01/2024	KFHCARERMF	14.1159	14.1160	14.1159	2,231,884,643.80	-0.0344
09/01/2024	KFHCARERMF	14.1503	14.1504	14.1503	2,237,875,595.78	0.2165
08/01/2024	KFHCARERMF	13.9338	13.9339	13.9338	2,203,980,657.16	0.0248
05/01/2024	KFHCARERMF	13.9090	13.9091	13.9090	2,202,458,210.20	-0.0070
04/01/2024	KFHCARERMF	13.9160	13.9161	13.9160	2,204,205,753.18	0.0468
03/01/2024	KFHCARERMF	13.8692	13.8693	13.8692	2,198,522,687.78	-0.0711
02/01/2024	KFHCARERMF	13.9403	13.9404	13.9403	2,209,921,500.47	0.0501
28/12/2023	KFHCARERMF	13.8902	13.8903	13.8902	2,192,586,067.31	0.1615
27/12/2023	KFHCARERMF	13.7287	13.7288	13.7287	2,143,118,127.68	0.0769
26/12/2023	KFHCARERMF	13.6518	0.0000	0.0000	2,131,107,410.36	-0.0010
25/12/2023	KFHCARERMF	13.6528	0.0000	0.0000	2,131,267,296.25	-0.0028
22/12/2023	KFHCARERMF	13.6556	13.6557	13.6556	2,127,203,154.22	0.1715
21/12/2023	KFHCARERMF	13.4841	13.4842	13.4841	2,097,756,795.84	-0.0612
20/12/2023	KFHCARERMF	13.5453	13.5454	13.5453	2,105,897,101.37	-0.0261
19/12/2023	KFHCARERMF	13.5714	13.5715	13.5714	2,109,444,697.20	0.0792
18/12/2023	KFHCARERMF	13.4922	13.4923	13.4922	2,093,141,039.28	0.0225
15/12/2023	KFHCARERMF	13.4697	13.4698	13.4697	2,086,227,246.56	-0.1655
14/12/2023	KFHCARERMF	13.6352	13.6353	13.6352	2,111,014,809.09	0.3052
13/12/2023	KFHCARERMF	13.3300	13.3301	13.3300	2,061,842,167.11	0.1499
12/12/2023	KFHCARERMF	13.1801	13.1802	13.1801	2,035,571,817.33	0.0441
08/12/2023	KFHCARERMF	13.1360	13.1361	13.1360	2,027,938,607.02	0.0630
07/12/2023	KFHCARERMF	13.0730	13.0731	13.0730	2,017,960,901.27	-0.0833
06/12/2023	KFHCARERMF	13.1563	13.1564	13.1563	2,028,529,341.13	0.0190
04/12/2023	KFHCARERMF	13.1373	13.1374	13.1373	2,024,862,004.65	0.0526
01/12/2023	KFHCARERMF	13.0847	13.0848	13.0847	2,015,564,740.45	0.1170
30/11/2023	KFHCARERMF	12.9677	12.9678	12.9677	1,993,811,796.20	-0.0492
29/11/2023	KFHCARERMF	13.0169	13.0170	13.0169	2,000,605,753.94	0.1240
28/11/2023	KFHCARERMF	12.8929	12.8930	12.8929	1,979,465,646.01	-0.1489

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27/11/2023	KFHCARERMF	13.0418	13.0419	13.0418	2,000,551,850.79	-0.0445
24/11/2023	KFHCARERMF	13.0863	13.0864	13.0863	2,006,500,697.45	0.0981
23/11/2023	KFHCARERMF	12.9882	0.0000	0.0000	1,991,459,911.12	-0.0014
22/11/2023	KFHCARERMF	12.9896	12.9897	12.9896	1,990,262,801.61	0.0512
21/11/2023	KFHCARERMF	12.9384	12.9385	12.9384	1,980,975,892.86	0.0223
20/11/2023	KFHCARERMF	12.9161	12.9162	12.9161	1,977,498,800.60	0.0889
17/11/2023	KFHCARERMF	12.8272	12.8273	12.8272	1,964,475,046.25	0.0410
16/11/2023	KFHCARERMF	12.7862	12.7863	12.7862	1,962,883,637.40	0.0271