

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFHEALTH-A	13.8374	14.0451	13.8374	862,648,124.42	-0.1467
15/05/2024	KFHEALTH-A	13.9841	14.1940	13.9841	850,726,546.95	0.0320
14/05/2024	KFHEALTH-A	13.9521	14.1615	13.9521	850,444,243.77	-0.0365
13/05/2024	KFHEALTH-A	13.9886	14.1985	13.9886	851,454,511.68	0.0403
10/05/2024	KFHEALTH-A	13.9483	14.1576	13.9483	864,016,177.29	0.0434
09/05/2024	KFHEALTH-A	13.9049	0.0000	0.0000	861,328,189.18	-0.0828
08/05/2024	KFHEALTH-A	13.9877	14.1976	13.9877	872,142,436.75	0.0889
07/05/2024	KFHEALTH-A	13.8988	14.1074	13.8988	855,582,816.27	0.0777
03/05/2024	KFHEALTH-A	13.8211	14.0285	13.8211	852,230,615.94	0.0496
02/05/2024	KFHEALTH-A	13.7715	13.9782	13.7715	856,529,020.11	-0.0993
30/04/2024	KFHEALTH-A	13.8708	14.0790	13.8708	861,754,479.58	0.0738
29/04/2024	KFHEALTH-A	13.7970	14.0041	13.7970	856,851,482.11	0.1147
26/04/2024	KFHEALTH-A	13.6823	13.8876	13.6823	850,785,504.10	-0.0373
25/04/2024	KFHEALTH-A	13.7196	13.9255	13.7196	850,947,496.85	-0.0953
24/04/2024	KFHEALTH-A	13.8149	14.0222	13.8149	853,621,638.63	0.0112
23/04/2024	KFHEALTH-A	13.8037	14.0109	13.8037	852,614,930.78	0.2621
22/04/2024	KFHEALTH-A	13.5416	13.7448	13.5416	837,057,348.68	0.0183
19/04/2024	KFHEALTH-A	13.5233	13.7262	13.5233	854,118,944.07	0.0700
18/04/2024	KFHEALTH-A	13.4533	13.6552	13.4533	851,088,266.18	-0.0910
17/04/2024	KFHEALTH-A	13.5443	13.7476	13.5443	857,079,753.97	-0.1677
11/04/2024	KFHEALTH-A	13.7120	13.9178	13.7120	879,721,477.75	0.0899
10/04/2024	KFHEALTH-A	13.6221	13.8265	13.6221	871,046,443.50	-0.1273
09/04/2024	KFHEALTH-A	13.7494	13.9557	13.7494	893,428,787.12	-0.0438
05/04/2024	KFHEALTH-A	13.7932	14.0002	13.7932	907,912,486.51	-0.2009
04/04/2024	KFHEALTH-A	13.9941	14.2041	13.9941	920,784,643.07	0.0886
03/04/2024	KFHEALTH-A	13.9055	14.1142	13.9055	911,499,196.00	0.0473
02/04/2024	KFHEALTH-A	13.8582	14.0662	13.8582	904,028,961.31	-0.2667
01/04/2024	KFHEALTH-A	14.1249	0.0000	0.0000	921,426,152.13	0.0115
29/03/2024	KFHEALTH-A	14.1134	0.0000	0.0000	920,676,492.04	-0.0570
28/03/2024	KFHEALTH-A	14.1704	14.3831	14.1704	924,859,465.69	0.1203
27/03/2024	KFHEALTH-A	14.0501	14.2610	14.0501	915,993,175.68	0.1373
26/03/2024	KFHEALTH-A	13.9128	14.1216	13.9128	904,623,636.34	-0.0156
25/03/2024	KFHEALTH-A	13.9284	14.1374	13.9284	904,903,324.00	0.0252
22/03/2024	KFHEALTH-A	13.9032	14.1118	13.9032	901,573,168.85	0.0410
21/03/2024	KFHEALTH-A	13.8622	14.0702	13.8622	911,979,217.44	0.0798
20/03/2024	KFHEALTH-A	13.7824	13.9892	13.7824	897,168,786.90	0.0367
19/03/2024	KFHEALTH-A	13.7457	13.9520	13.7457	894,457,025.80	-0.0053
18/03/2024	KFHEALTH-A	13.7510	13.9574	13.7510	892,136,164.46	0.0657
15/03/2024	KFHEALTH-A	13.6853	13.8907	13.6853	884,672,018.91	0.0861
14/03/2024	KFHEALTH-A	13.5992	13.8033	13.5992	878,114,236.83	-0.1922
13/03/2024	KFHEALTH-A	13.7914	13.9984	13.7914	888,577,738.18	0.1062
12/03/2024	KFHEALTH-A	13.6852	13.8906	13.6852	880,224,954.69	0.1149
11/03/2024	KFHEALTH-A	13.5703	13.7740	13.5703	859,275,917.79	-0.1996
08/03/2024	KFHEALTH-A	13.7699	13.9765	13.7699	866,806,515.04	0.0191
07/03/2024	KFHEALTH-A	13.7508	13.9572	13.7508	857,473,618.43	0.0689
06/03/2024	KFHEALTH-A	13.6819	13.8872	13.6819	858,770,449.32	-0.0309
05/03/2024	KFHEALTH-A	13.7128	13.9186	13.7128	848,428,236.75	-0.0455
04/03/2024	KFHEALTH-A	13.7583	13.9648	13.7583	848,274,459.96	0.0539
01/03/2024	KFHEALTH-A	13.7044	13.9101	13.7044	838,362,754.96	0.0403
29/02/2024	KFHEALTH-A	13.6641	13.8692	13.6641	827,430,909.20	-0.1109
28/02/2024	KFHEALTH-A	13.7750	13.9817	13.7750	831,494,920.64	0.0040
27/02/2024	KFHEALTH-A	13.7710	13.9777	13.7710	828,450,525.84	-0.1243
23/02/2024	KFHEALTH-A	13.8953	14.1038	13.8953	827,740,261.58	0.2883
22/02/2024	KFHEALTH-A	13.6070	13.8112	13.6070	810,616,194.25	0.0713
21/02/2024	KFHEALTH-A	13.5357	13.7388	13.5357	801,191,812.24	-0.2658
20/02/2024	KFHEALTH-A	13.8015	14.0086	13.8015	796,139,126.60	0.1533

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19/02/2024	KFHEALTH-A	13.6482	0.0000	0.0000	787,298,623.06	-0.0370
16/02/2024	KFHEALTH-A	13.6852	13.8906	13.6852	807,105,506.55	-0.0062
15/02/2024	KFHEALTH-A	13.6914	13.8969	13.6914	803,550,275.18	0.1909
14/02/2024	KFHEALTH-A	13.5005	13.7031	13.5005	797,256,583.98	0.2335
13/02/2024	KFHEALTH-A	13.2670	13.4661	13.2670	772,903,342.66	-0.1650
12/02/2024	KFHEALTH-A	13.4320	13.6336	13.4320	786,574,858.42	-0.0683
09/02/2024	KFHEALTH-A	13.5003	13.7029	13.5003	799,626,706.20	0.1195
08/02/2024	KFHEALTH-A	13.3808	13.5816	13.3808	796,593,453.84	-0.0361
07/02/2024	KFHEALTH-A	13.4169	13.6183	13.4169	785,305,924.81	0.0708
06/02/2024	KFHEALTH-A	13.3461	13.5464	13.3461	775,292,507.13	0.0437
05/02/2024	KFHEALTH-A	13.3024	13.5020	13.3024	773,041,386.52	0.3509
02/02/2024	KFHEALTH-A	12.9515	13.1459	12.9515	754,146,169.08	-0.0297
01/02/2024	KFHEALTH-A	12.9812	13.1760	12.9812	756,679,070.32	-0.1404
31/01/2024	KFHEALTH-A	13.1216	13.3185	13.1216	764,009,839.54	0.1834
30/01/2024	KFHEALTH-A	12.9382	13.1324	12.9382	752,795,172.05	0.0337
29/01/2024	KFHEALTH-A	12.9045	13.0982	12.9045	750,872,102.92	-0.0077
26/01/2024	KFHEALTH-A	12.9122	13.1060	12.9122	758,695,307.73	0.0169
25/01/2024	KFHEALTH-A	12.8953	13.0888	12.8953	761,445,845.32	-0.1199
24/01/2024	KFHEALTH-A	13.0152	13.2105	13.0152	770,569,001.81	0.1200
23/01/2024	KFHEALTH-A	12.8952	13.0887	12.8952	764,578,369.87	-0.0423
22/01/2024	KFHEALTH-A	12.9375	13.1317	12.9375	767,977,228.89	0.1396
19/01/2024	KFHEALTH-A	12.7979	12.9900	12.7979	759,658,924.97	0.0345
18/01/2024	KFHEALTH-A	12.7634	12.9550	12.7634	759,697,690.16	-0.1176
17/01/2024	KFHEALTH-A	12.8810	13.0743	12.8810	773,734,743.33	0.0256
16/01/2024	KFHEALTH-A	12.8554	13.0483	12.8554	773,250,708.86	-0.0404
15/01/2024	KFHEALTH-A	12.8958	0.0000	0.0000	775,677,609.36	-0.0623
12/01/2024	KFHEALTH-A	12.9581	13.1526	12.9581	778,824,472.34	0.0509
11/01/2024	KFHEALTH-A	12.9072	13.1009	12.9072	785,310,270.57	-0.0055
10/01/2024	KFHEALTH-A	12.9127	13.1065	12.9127	786,686,292.60	-0.0131
09/01/2024	KFHEALTH-A	12.9258	13.1198	12.9258	786,625,696.16	0.1535
08/01/2024	KFHEALTH-A	12.7723	12.9640	12.7723	777,569,436.06	0.1657
05/01/2024	KFHEALTH-A	12.6066	12.7958	12.6066	767,075,947.09	0.0565
04/01/2024	KFHEALTH-A	12.5501	12.7385	12.5501	763,745,040.78	0.1080
03/01/2024	KFHEALTH-A	12.4421	12.6288	12.4421	756,979,254.98	-0.0364
02/01/2024	KFHEALTH-A	12.4785	12.6658	12.4785	757,977,541.01	0.0602
28/12/2023	KFHEALTH-A	12.4183	12.6047	12.4183	753,600,116.65	0.0802
27/12/2023	KFHEALTH-A	12.3381	12.5233	12.3381	748,654,534.24	-0.0021
26/12/2023	KFHEALTH-A	12.3402	0.0000	0.0000	748,780,088.23	-0.0010
25/12/2023	KFHEALTH-A	12.3412	0.0000	0.0000	748,842,651.28	0.0025
22/12/2023	KFHEALTH-A	12.3387	12.5239	12.3387	749,266,055.37	0.0754
21/12/2023	KFHEALTH-A	12.2633	12.4473	12.2633	744,840,194.71	-0.0581
20/12/2023	KFHEALTH-A	12.3214	12.5063	12.3214	749,411,201.76	-0.0582
19/12/2023	KFHEALTH-A	12.3796	12.5654	12.3796	753,304,989.01	0.0748
18/12/2023	KFHEALTH-A	12.3048	12.4895	12.3048	749,390,191.89	0.0743
15/12/2023	KFHEALTH-A	12.2305	12.4141	12.2305	766,487,299.94	-0.2315
14/12/2023	KFHEALTH-A	12.4620	12.6490	12.4620	782,315,663.32	0.0630
13/12/2023	KFHEALTH-A	12.3990	12.5851	12.3990	778,351,091.21	0.1868
12/12/2023	KFHEALTH-A	12.2122	12.3955	12.2122	769,714,850.86	0.1430
08/12/2023	KFHEALTH-A	12.0692	12.2503	12.0692	760,994,607.61	0.0938
07/12/2023	KFHEALTH-A	11.9754	12.1551	11.9754	759,605,720.35	-0.0425
06/12/2023	KFHEALTH-A	12.0179	12.1983	12.0179	762,078,588.38	0.0747
04/12/2023	KFHEALTH-A	11.9432	12.1224	11.9432	757,431,964.67	-0.0080
01/12/2023	KFHEALTH-A	11.9512	12.1306	11.9512	757,683,497.45	0.0761
30/11/2023	KFHEALTH-A	11.8751	12.0533	11.8751	752,799,795.78	0.0884
29/11/2023	KFHEALTH-A	11.7867	11.9636	11.7867	747,022,411.00	0.0806
28/11/2023	KFHEALTH-A	11.7061	11.8818	11.7061	741,864,524.36	-0.1985

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27/11/2023	KFHEALTH-A	11.9046	12.0833	11.9046	757,168,064.92	-0.1617
24/11/2023	KFHEALTH-A	12.0663	12.2474	12.0663	767,535,165.87	0.1608
23/11/2023	KFHEALTH-A	11.9055	0.0000	0.0000	757,305,794.05	0.0070
22/11/2023	KFHEALTH-A	11.8985	12.0771	11.8985	758,401,337.17	0.0791
21/11/2023	KFHEALTH-A	11.8194	11.9968	11.8194	753,330,728.31	0.0230
20/11/2023	KFHEALTH-A	11.7964	11.9734	11.7964	751,902,547.40	0.0900
17/11/2023	KFHEALTH-A	11.7064	11.8821	11.7064	746,001,194.79	-0.0609
16/11/2023	KFHEALTH-A	11.7673	11.9439	11.7673	746,672,516.90	0.0270