

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFHEALTH-D	8.8071	8.9393	8.8071	3,616,293,262.82	-0.0933
15/05/2024	KFHEALTH-D	8.9004	9.0340	8.9004	3,654,628,066.58	0.0204
14/05/2024	KFHEALTH-D	8.8800	9.0133	8.8800	3,649,935,369.21	-0.0232
13/05/2024	KFHEALTH-D	8.9032	9.0368	8.9032	3,659,396,543.05	0.0256
10/05/2024	KFHEALTH-D	8.8776	9.0109	8.8776	3,653,856,865.24	0.0276
09/05/2024	KFHEALTH-D	8.8500	0.0000	0.0000	3,642,489,859.17	-0.0527
08/05/2024	KFHEALTH-D	8.9027	9.0363	8.9027	3,663,560,327.40	0.0566
07/05/2024	KFHEALTH-D	8.8461	8.9789	8.8461	3,640,333,216.41	0.0495
03/05/2024	KFHEALTH-D	8.7966	8.9286	8.7966	3,614,676,048.33	0.0315
02/05/2024	KFHEALTH-D	8.7651	8.8967	8.7651	3,601,225,550.07	-0.0632
30/04/2024	KFHEALTH-D	8.8283	8.9608	8.8283	3,626,227,730.85	0.0470
29/04/2024	KFHEALTH-D	8.7813	8.9131	8.7813	3,606,847,422.20	0.0730
26/04/2024	KFHEALTH-D	8.7083	8.8390	8.7083	3,577,076,136.44	-0.0237
25/04/2024	KFHEALTH-D	8.7320	8.8631	8.7320	3,581,848,674.69	-0.0607
24/04/2024	KFHEALTH-D	8.7927	8.9247	8.7927	3,609,116,292.49	0.0071
23/04/2024	KFHEALTH-D	8.7856	8.9175	8.7856	3,606,135,800.06	0.1668
22/04/2024	KFHEALTH-D	8.6188	8.7482	8.6188	3,538,507,402.27	0.0117
19/04/2024	KFHEALTH-D	8.6071	8.7363	8.6071	3,533,667,132.50	0.0445
18/04/2024	KFHEALTH-D	8.5626	8.6911	8.5626	3,515,903,702.69	-0.0579
17/04/2024	KFHEALTH-D	8.6205	8.7499	8.6205	3,539,658,207.61	-0.1067
11/04/2024	KFHEALTH-D	8.7272	8.8582	8.7272	3,582,027,119.09	0.0572
10/04/2024	KFHEALTH-D	8.6700	8.8002	8.6700	3,560,754,163.32	-0.0811
09/04/2024	KFHEALTH-D	8.7511	8.8825	8.7511	3,595,305,819.78	-0.0278
05/04/2024	KFHEALTH-D	8.7789	8.9107	8.7789	3,590,966,608.29	-0.1278
04/04/2024	KFHEALTH-D	8.9067	9.0404	8.9067	3,642,498,517.73	0.0563
03/04/2024	KFHEALTH-D	8.8504	8.9833	8.8504	3,618,787,442.22	0.0301
02/04/2024	KFHEALTH-D	8.8203	8.9527	8.8203	3,607,854,642.66	-0.1697
01/04/2024	KFHEALTH-D	8.9900	0.0000	0.0000	3,677,286,661.90	0.0073
29/03/2024	KFHEALTH-D	8.9827	0.0000	0.0000	3,674,294,766.14	-0.0363
28/03/2024	KFHEALTH-D	9.0190	9.1544	9.0190	3,687,663,294.45	0.0766
27/03/2024	KFHEALTH-D	8.9424	9.0766	8.9424	3,654,211,299.56	0.0874
26/03/2024	KFHEALTH-D	8.8550	8.9879	8.8550	3,616,811,861.37	-0.0099
25/03/2024	KFHEALTH-D	8.8649	8.9980	8.8649	3,618,938,037.27	0.0160
22/03/2024	KFHEALTH-D	8.8489	8.9817	8.8489	3,621,550,154.66	0.0261
21/03/2024	KFHEALTH-D	8.8228	8.9552	8.8228	3,608,326,042.26	0.0508
20/03/2024	KFHEALTH-D	8.7720	8.9037	8.7720	3,584,742,571.60	0.0233
19/03/2024	KFHEALTH-D	8.7487	8.8800	8.7487	3,577,563,180.23	-0.0033
18/03/2024	KFHEALTH-D	8.7520	8.8834	8.7520	3,584,235,112.79	0.0417
15/03/2024	KFHEALTH-D	8.7103	8.8411	8.7103	3,566,412,649.15	0.0549
14/03/2024	KFHEALTH-D	8.6554	8.7853	8.6554	3,539,704,784.37	-0.1224
13/03/2024	KFHEALTH-D	8.7778	8.9096	8.7778	3,591,942,240.46	0.0676
12/03/2024	KFHEALTH-D	8.7102	8.8410	8.7102	3,561,689,050.13	-0.4226
11/03/2024	KFHEALTH-D	9.1328	9.2699	9.1328	3,707,695,203.33	-0.1343
08/03/2024	KFHEALTH-D	9.2671	9.4062	9.2671	3,760,924,661.08	0.0128
07/03/2024	KFHEALTH-D	9.2543	9.3932	9.2543	3,752,044,641.10	0.0464
06/03/2024	KFHEALTH-D	9.2079	9.3461	9.2079	3,733,651,042.84	-0.0209
05/03/2024	KFHEALTH-D	9.2288	9.3673	9.2288	3,745,077,558.58	-0.0305
04/03/2024	KFHEALTH-D	9.2593	9.3983	9.2593	3,758,233,390.38	0.0363
01/03/2024	KFHEALTH-D	9.2230	9.3614	9.2230	3,744,272,825.82	0.0271
29/02/2024	KFHEALTH-D	9.1959	9.3339	9.1959	3,720,555,800.55	-0.0747
28/02/2024	KFHEALTH-D	9.2706	9.4098	9.2706	3,749,983,335.22	0.0027
27/02/2024	KFHEALTH-D	9.2679	9.4070	9.2679	3,742,131,480.33	-0.0836
23/02/2024	KFHEALTH-D	9.3515	9.4919	9.3515	3,773,459,207.47	0.1940
22/02/2024	KFHEALTH-D	9.1575	9.2950	9.1575	3,694,265,078.79	0.0479
21/02/2024	KFHEALTH-D	9.1096	9.2463	9.1096	3,668,706,273.62	-0.1788
20/02/2024	KFHEALTH-D	9.2884	9.4278	9.2884	3,742,810,635.37	0.1031

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19/02/2024	KFHEALTH-D	9.1853	0.0000	0.0000	3,701,250,331.42	-0.0249
16/02/2024	KFHEALTH-D	9.2102	9.3485	9.2102	3,712,187,897.26	-0.0041
15/02/2024	KFHEALTH-D	9.2143	9.3526	9.2143	3,629,138,258.60	0.1285
14/02/2024	KFHEALTH-D	9.0858	9.2222	9.0858	3,580,408,936.16	0.1571
13/02/2024	KFHEALTH-D	8.9287	9.0627	8.9287	3,514,567,066.44	-0.1110
12/02/2024	KFHEALTH-D	9.0397	9.1754	9.0397	3,558,688,645.25	-0.0460
09/02/2024	KFHEALTH-D	9.0857	9.2221	9.0857	3,576,829,271.76	0.0804
08/02/2024	KFHEALTH-D	9.0053	9.1405	9.0053	3,545,088,061.51	-0.0243
07/02/2024	KFHEALTH-D	9.0296	9.1651	9.0296	3,557,447,059.15	0.0476
06/02/2024	KFHEALTH-D	8.9820	9.1168	8.9820	3,539,063,615.95	0.0295
05/02/2024	KFHEALTH-D	8.9525	9.0869	8.9525	3,528,253,066.68	0.2361
02/02/2024	KFHEALTH-D	8.7164	8.8472	8.7164	3,436,624,769.72	-0.0200
01/02/2024	KFHEALTH-D	8.7364	8.8675	8.7364	3,446,045,996.78	-0.0945
31/01/2024	KFHEALTH-D	8.8309	8.9635	8.8309	3,485,826,804.36	0.1234
30/01/2024	KFHEALTH-D	8.7075	8.8382	8.7075	3,438,105,835.83	0.0227
29/01/2024	KFHEALTH-D	8.6848	8.8152	8.6848	3,429,869,516.09	-0.0051
26/01/2024	KFHEALTH-D	8.6899	8.8203	8.6899	3,442,030,757.62	0.0113
25/01/2024	KFHEALTH-D	8.6786	8.8089	8.6786	3,440,961,538.72	-0.0807
24/01/2024	KFHEALTH-D	8.7593	8.8908	8.7593	3,474,103,819.84	0.0808
23/01/2024	KFHEALTH-D	8.6785	8.8088	8.6785	3,442,025,933.78	-0.0284
22/01/2024	KFHEALTH-D	8.7069	8.8376	8.7069	3,453,609,651.72	0.0939
19/01/2024	KFHEALTH-D	8.6130	8.7423	8.6130	3,419,090,130.80	0.0232
18/01/2024	KFHEALTH-D	8.5898	8.7187	8.5898	3,410,204,918.10	-0.0791
17/01/2024	KFHEALTH-D	8.6689	8.7990	8.6689	3,444,577,854.78	0.0172
16/01/2024	KFHEALTH-D	8.6517	8.7816	8.6517	3,437,644,140.98	-0.0272
15/01/2024	KFHEALTH-D	8.6789	0.0000	0.0000	3,448,433,381.37	-0.0419
12/01/2024	KFHEALTH-D	8.7208	8.8517	8.7208	3,466,235,085.12	0.0342
11/01/2024	KFHEALTH-D	8.6866	8.8170	8.6866	3,455,166,575.32	-0.0037
10/01/2024	KFHEALTH-D	8.6903	8.8208	8.6903	3,459,006,482.90	-0.0088
09/01/2024	KFHEALTH-D	8.6991	8.8297	8.6991	3,462,627,987.17	0.1033
08/01/2024	KFHEALTH-D	8.5958	8.7248	8.5958	3,422,806,968.43	0.1115
05/01/2024	KFHEALTH-D	8.4843	8.6117	8.4843	3,378,476,348.88	0.0380
04/01/2024	KFHEALTH-D	8.4463	8.5731	8.4463	3,364,777,370.79	0.0727
03/01/2024	KFHEALTH-D	8.3736	8.4993	8.3736	3,335,572,556.90	-0.0245
02/01/2024	KFHEALTH-D	8.3981	8.5242	8.3981	3,344,546,445.38	0.0405
28/12/2023	KFHEALTH-D	8.3576	8.4831	8.3576	3,328,384,200.62	0.0540
27/12/2023	KFHEALTH-D	8.3036	8.4283	8.3036	3,307,521,114.62	-0.0014
26/12/2023	KFHEALTH-D	8.3050	0.0000	0.0000	3,308,075,798.40	-0.0007
25/12/2023	KFHEALTH-D	8.3057	0.0000	0.0000	3,308,352,195.89	0.0017
22/12/2023	KFHEALTH-D	8.3040	8.4287	8.3040	3,308,836,156.98	0.0507
21/12/2023	KFHEALTH-D	8.2533	8.3772	8.2533	3,288,176,118.21	-0.0390
20/12/2023	KFHEALTH-D	8.2923	8.4168	8.2923	3,304,417,736.13	-0.0392
19/12/2023	KFHEALTH-D	8.3315	8.4566	8.3315	3,320,170,380.45	0.0503
18/12/2023	KFHEALTH-D	8.2812	8.4055	8.2812	3,300,161,002.44	0.0500
15/12/2023	KFHEALTH-D	8.2312	8.3548	8.2312	3,280,412,243.55	-0.1558
14/12/2023	KFHEALTH-D	8.3870	8.5129	8.3870	3,344,181,575.37	0.0424
13/12/2023	KFHEALTH-D	8.3446	8.4699	8.3446	3,326,918,206.91	0.1258
12/12/2023	KFHEALTH-D	8.2188	8.3422	8.2188	3,276,762,772.41	0.0962
08/12/2023	KFHEALTH-D	8.1226	8.2445	8.1226	3,238,811,365.58	0.0631
07/12/2023	KFHEALTH-D	8.0595	8.1805	8.0595	3,216,396,470.23	-0.0285
06/12/2023	KFHEALTH-D	8.0880	8.2094	8.0880	3,229,559,107.50	0.0502
04/12/2023	KFHEALTH-D	8.0378	8.1585	8.0378	3,209,933,947.07	-0.0054
01/12/2023	KFHEALTH-D	8.0432	8.1639	8.0432	3,212,591,883.95	0.0512
30/11/2023	KFHEALTH-D	7.9920	8.1120	7.9920	3,191,624,894.36	0.0595
29/11/2023	KFHEALTH-D	7.9325	8.0516	7.9325	3,167,826,504.42	0.0542
28/11/2023	KFHEALTH-D	7.8783	7.9966	7.8783	3,145,634,204.81	-0.1335

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
27/11/2023	KFHEALTH-D	8.0118	8.1321	8.0118	3,198,962,841.21	-0.1089
24/11/2023	KFHEALTH-D	8.1207	8.2426	8.1207	3,242,997,191.95	0.1083
23/11/2023	KFHEALTH-D	8.0124	0.0000	0.0000	3,199,775,858.46	0.0047
22/11/2023	KFHEALTH-D	8.0077	8.1279	8.0077	3,197,797,414.06	0.0532
21/11/2023	KFHEALTH-D	7.9545	8.0739	7.9545	3,176,256,204.53	0.0155
20/11/2023	KFHEALTH-D	7.9390	8.0582	7.9390	3,171,542,991.86	0.0606
17/11/2023	KFHEALTH-D	7.8784	7.9967	7.8784	3,147,984,649.31	-0.0410
16/11/2023	KFHEALTH-D	7.9194	8.0383	7.9194	3,164,523,392.37	0.0182