

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFHHCARE-A	13.8137	14.0210	13.8137	2,098,553,841.84	-0.0140
15/05/2024	KFHHCARE-A	13.8277	14.0352	13.8277	2,105,197,892.21	0.1081
14/05/2024	KFHHCARE-A	13.7196	13.9255	13.7196	2,098,532,326.54	-0.0094
13/05/2024	KFHHCARE-A	13.7290	13.9350	13.7290	2,080,063,839.42	-0.0003
10/05/2024	KFHHCARE-A	13.7293	13.9353	13.7293	2,010,573,164.85	0.1251
09/05/2024	KFHHCARE-A	13.6042	0.0000	0.0000	1,992,253,490.51	-0.0556
08/05/2024	KFHHCARE-A	13.6598	13.8648	13.6598	2,000,761,753.80	0.0195
07/05/2024	KFHHCARE-A	13.6403	13.8450	13.6403	1,997,468,943.37	0.0713
03/05/2024	KFHHCARE-A	13.5690	13.7726	13.5690	1,986,555,560.01	0.1001
02/05/2024	KFHHCARE-A	13.4689	13.6710	13.4689	1,970,471,988.88	-0.0573
30/04/2024	KFHHCARE-A	13.5262	13.7292	13.5262	1,991,607,452.20	0.0656
29/04/2024	KFHHCARE-A	13.4606	13.6626	13.4606	1,980,805,271.59	0.0630
26/04/2024	KFHHCARE-A	13.3976	13.5987	13.3976	1,971,419,064.49	-0.0077
25/04/2024	KFHHCARE-A	13.4053	13.6065	13.4053	1,973,976,946.38	-0.0913
24/04/2024	KFHHCARE-A	13.4966	13.6991	13.4966	1,989,373,657.96	0.0164
23/04/2024	KFHHCARE-A	13.4802	13.6825	13.4802	1,987,077,380.31	0.2481
22/04/2024	KFHHCARE-A	13.2321	13.4307	13.2321	1,951,558,392.29	-0.0320
19/04/2024	KFHHCARE-A	13.2641	13.4632	13.2641	1,961,731,662.45	0.0288
18/04/2024	KFHHCARE-A	13.2353	13.4339	13.2353	1,956,759,884.12	-0.0907
17/04/2024	KFHHCARE-A	13.3260	13.5260	13.3260	1,970,260,523.58	-0.2123
11/04/2024	KFHHCARE-A	13.5383	13.7415	13.5383	2,003,640,554.37	-0.0159
10/04/2024	KFHHCARE-A	13.5542	13.7576	13.5542	2,009,100,955.73	-0.1028
09/04/2024	KFHHCARE-A	13.6570	13.8620	13.6570	2,026,497,121.03	0.0346
05/04/2024	KFHHCARE-A	13.6224	13.8268	13.6224	2,050,803,470.60	-0.1943
04/04/2024	KFHHCARE-A	13.8167	14.0241	13.8167	2,092,051,630.29	0.0907
03/04/2024	KFHHCARE-A	13.7260	13.9320	13.7260	2,080,662,231.65	0.0252
02/04/2024	KFHHCARE-A	13.7008	13.9064	13.7008	2,086,998,746.56	-0.3733
01/04/2024	KFHHCARE-A	14.0741	0.0000	0.0000	2,143,870,340.37	-0.0044
29/03/2024	KFHHCARE-A	14.0785	0.0000	0.0000	2,144,527,175.85	-0.0046
28/03/2024	KFHHCARE-A	14.0831	14.2944	14.0831	2,156,467,542.10	0.1130
27/03/2024	KFHHCARE-A	13.9701	14.1798	13.9701	2,140,087,439.04	0.0844
26/03/2024	KFHHCARE-A	13.8857	14.0941	13.8857	2,128,117,765.19	0.0137
25/03/2024	KFHHCARE-A	13.8720	14.0802	13.8720	2,126,242,467.52	-0.0023
22/03/2024	KFHHCARE-A	13.8743	14.0825	13.8743	2,126,590,010.33	-0.0694
21/03/2024	KFHHCARE-A	13.9437	14.1530	13.9437	2,143,983,407.30	0.1178
20/03/2024	KFHHCARE-A	13.8259	14.0334	13.8259	2,126,324,348.14	0.0040
19/03/2024	KFHHCARE-A	13.8219	14.0293	13.8219	2,126,406,483.92	-0.0302
18/03/2024	KFHHCARE-A	13.8521	14.0600	13.8521	2,132,160,698.68	0.0119
15/03/2024	KFHHCARE-A	13.8402	14.0479	13.8402	2,133,395,948.51	0.0168
14/03/2024	KFHHCARE-A	13.8234	14.0309	13.8234	2,134,079,581.19	-0.1670
13/03/2024	KFHHCARE-A	13.9904	14.2004	13.9904	2,165,226,063.76	0.0411
12/03/2024	KFHHCARE-A	13.9493	14.1586	13.9493	2,164,407,926.42	0.0665
11/03/2024	KFHHCARE-A	13.8828	14.0911	13.8828	2,153,292,141.58	-0.1879
08/03/2024	KFHHCARE-A	14.0707	14.2819	14.0707	2,180,245,126.91	0.0610
07/03/2024	KFHHCARE-A	14.0097	14.2199	14.0097	2,152,524,917.43	0.1225
06/03/2024	KFHHCARE-A	13.8872	14.0956	13.8872	2,132,872,866.97	0.0088
05/03/2024	KFHHCARE-A	13.8784	14.0867	13.8784	2,128,772,954.23	-0.0487
04/03/2024	KFHHCARE-A	13.9271	14.1361	13.9271	2,138,115,271.01	0.1014
01/03/2024	KFHHCARE-A	13.8257	14.0332	13.8257	2,121,152,863.50	-0.0038
29/02/2024	KFHHCARE-A	13.8295	14.0370	13.8295	2,120,440,050.30	-0.0451
28/02/2024	KFHHCARE-A	13.8746	14.0828	13.8746	2,126,768,195.91	-0.0872
27/02/2024	KFHHCARE-A	13.9618	14.1713	13.9618	2,137,435,132.88	-0.0324
23/02/2024	KFHHCARE-A	13.9942	14.2042	13.9942	2,144,118,488.22	0.1878
22/02/2024	KFHHCARE-A	13.8064	14.0136	13.8064	2,116,408,645.16	0.1071
21/02/2024	KFHHCARE-A	13.6993	13.9049	13.6993	2,103,218,058.70	-0.1726
20/02/2024	KFHHCARE-A	13.8719	14.0801	13.8719	2,133,958,398.28	0.0859

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19/02/2024	KFHHCARE-A	13.7860	0.0000	0.0000	2,120,750,956.84	-0.0038
16/02/2024	KFHHCARE-A	13.7898	13.9967	13.7898	2,120,597,513.04	0.0309
15/02/2024	KFHHCARE-A	13.7589	13.9654	13.7589	2,123,212,986.77	0.1939
14/02/2024	KFHHCARE-A	13.5650	13.7686	13.5650	2,095,773,768.73	0.0707
13/02/2024	KFHHCARE-A	13.4943	13.6968	13.4943	2,083,434,317.98	-0.1126
12/02/2024	KFHHCARE-A	13.6069	13.8111	13.6069	2,090,378,565.56	-0.0606
09/02/2024	KFHHCARE-A	13.6675	13.8726	13.6675	2,102,790,315.38	0.1035
08/02/2024	KFHHCARE-A	13.5640	13.7676	13.5640	2,090,738,343.28	-0.1154
07/02/2024	KFHHCARE-A	13.6794	13.8847	13.6794	2,061,755,808.95	0.0938
06/02/2024	KFHHCARE-A	13.5856	13.7895	13.5856	2,045,440,376.76	0.0814
05/02/2024	KFHHCARE-A	13.5042	13.7069	13.5042	2,034,257,642.30	0.1739
02/02/2024	KFHHCARE-A	13.3303	13.5304	13.3303	1,997,739,183.15	0.0496
01/02/2024	KFHHCARE-A	13.2807	13.4800	13.2807	1,991,828,102.49	-0.1605
31/01/2024	KFHHCARE-A	13.4412	13.6429	13.4412	2,015,983,270.35	0.1557
30/01/2024	KFHHCARE-A	13.2855	13.4849	13.2855	1,989,372,636.25	0.1009
29/01/2024	KFHHCARE-A	13.1846	13.3825	13.1846	1,972,780,711.72	0.0222
26/01/2024	KFHHCARE-A	13.1624	13.3599	13.1624	1,963,915,777.85	0.0581
25/01/2024	KFHHCARE-A	13.1043	13.3010	13.1043	1,955,199,835.07	-0.1334
24/01/2024	KFHHCARE-A	13.2377	13.4364	13.2377	1,998,026,041.99	0.0921
23/01/2024	KFHHCARE-A	13.1456	13.3429	13.1456	1,986,942,788.98	-0.0459
22/01/2024	KFHHCARE-A	13.1915	13.3895	13.1915	1,990,521,897.38	0.1006
19/01/2024	KFHHCARE-A	13.0909	13.2874	13.0909	1,964,271,777.78	0.0634
18/01/2024	KFHHCARE-A	13.0275	13.2230	13.0275	1,938,986,027.80	-0.1456
17/01/2024	KFHHCARE-A	13.1731	13.3708	13.1731	1,958,445,781.18	-0.0721
16/01/2024	KFHHCARE-A	13.2452	13.4440	13.2452	1,950,431,714.44	-0.1868
15/01/2024	KFHHCARE-A	13.4320	0.0000	0.0000	1,977,947,282.70	-0.0026
12/01/2024	KFHHCARE-A	13.4346	13.6362	13.4346	1,969,151,921.88	0.0278
11/01/2024	KFHHCARE-A	13.4068	13.6080	13.4068	1,957,954,762.91	-0.0122
10/01/2024	KFHHCARE-A	13.4190	13.6204	13.4190	1,964,941,077.98	-0.0325
09/01/2024	KFHHCARE-A	13.4515	13.6534	13.4515	1,964,796,550.51	0.2046
08/01/2024	KFHHCARE-A	13.2469	13.4457	13.2469	1,932,662,092.15	0.0229
05/01/2024	KFHHCARE-A	13.2240	13.4225	13.2240	1,930,418,324.75	-0.0065
04/01/2024	KFHHCARE-A	13.2305	13.4291	13.2305	1,932,984,708.73	0.0435
03/01/2024	KFHHCARE-A	13.1870	13.3849	13.1870	1,933,296,835.14	-0.0661
02/01/2024	KFHHCARE-A	13.2531	13.4520	13.2531	1,943,740,504.69	0.0456
28/12/2023	KFHHCARE-A	13.2075	13.4057	13.2075	1,939,907,228.51	0.1566
27/12/2023	KFHHCARE-A	13.0509	13.2468	13.0509	1,910,631,135.41	0.0766
26/12/2023	KFHHCARE-A	12.9743	0.0000	0.0000	1,899,419,020.53	-0.0028
25/12/2023	KFHHCARE-A	12.9771	0.0000	0.0000	1,899,825,823.50	-0.0028
22/12/2023	KFHHCARE-A	12.9799	13.1747	12.9799	1,901,355,249.85	0.1631
21/12/2023	KFHHCARE-A	12.8168	13.0092	12.8168	1,875,617,138.81	-0.0563
20/12/2023	KFHHCARE-A	12.8731	13.0663	12.8731	1,884,854,727.25	-0.0245
19/12/2023	KFHHCARE-A	12.8976	13.0912	12.8976	1,894,104,363.98	0.0763
18/12/2023	KFHHCARE-A	12.8213	13.0137	12.8213	1,887,206,285.25	0.0194
15/12/2023	KFHHCARE-A	12.8019	12.9940	12.8019	1,884,299,339.68	-0.1596
14/12/2023	KFHHCARE-A	12.9615	13.1560	12.9615	1,912,412,169.79	0.3110
13/12/2023	KFHHCARE-A	12.6505	12.8404	12.6505	1,867,987,550.52	0.1428
12/12/2023	KFHHCARE-A	12.5077	12.6954	12.5077	1,866,115,919.56	0.0405
08/12/2023	KFHHCARE-A	12.4672	12.6543	12.4672	1,888,953,473.46	0.0609
07/12/2023	KFHHCARE-A	12.4063	12.5925	12.4063	1,932,088,771.97	-0.0793
06/12/2023	KFHHCARE-A	12.4856	12.6730	12.4856	1,944,767,451.78	0.0161
04/12/2023	KFHHCARE-A	12.4695	12.6566	12.4695	1,942,404,798.55	0.0527
01/12/2023	KFHHCARE-A	12.4168	12.6032	12.4168	1,934,164,452.02	0.1115
30/11/2023	KFHHCARE-A	12.3053	12.4900	12.3053	1,917,861,866.02	-0.0499
29/11/2023	KFHHCARE-A	12.3552	12.5406	12.3552	1,925,645,695.96	0.1156
28/11/2023	KFHHCARE-A	12.2396	12.4233	12.2396	1,907,730,455.47	-0.1427

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27/11/2023	KFHHCARE-A	12.3823	12.5681	12.3823	1,931,316,413.92	-0.0432
24/11/2023	KFHHCARE-A	12.4255	12.6120	12.4255	1,939,321,962.74	0.0941
23/11/2023	KFHHCARE-A	12.3314	0.0000	0.0000	1,924,638,348.22	0.0000
22/11/2023	KFHHCARE-A	12.3314	12.5165	12.3314	1,925,126,540.36	0.0489
21/11/2023	KFHHCARE-A	12.2825	12.4668	12.2825	1,921,169,870.12	0.0216
20/11/2023	KFHHCARE-A	12.2609	12.4449	12.2609	1,922,228,986.18	0.0844
17/11/2023	KFHHCARE-A	12.1765	12.3592	12.1765	1,910,960,768.14	0.0393
16/11/2023	KFHHCARE-A	12.1372	12.3194	12.1372	1,908,056,273.56	0.0254