

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
14/01/2021	KFHEALTH-D	9.6662	9.8113	9.6662	4,020,852,453.33	0.0745
13/01/2021	KFHEALTH-D	9.5917	9.7357	9.5917	4,023,738,323.58	-0.0783
12/01/2021	KFHEALTH-D	9.6700	9.8152	9.6700	4,057,222,647.72	0.0808
11/01/2021	KFHEALTH-D	9.5892	9.7331	9.5892	4,039,628,074.72	0.0022
08/01/2021	KFHEALTH-D	9.5870	9.7309	9.5870	4,053,008,173.35	0.1981
07/01/2021	KFHEALTH-D	9.3889	9.5298	9.3889	3,973,204,228.30	0.1719
06/01/2021	KFHEALTH-D	9.2170	9.3554	9.2170	3,925,086,389.28	-0.0094
05/01/2021	KFHEALTH-D	9.2264	9.3649	9.2264	3,946,787,619.73	0.0027
04/01/2021	KFHEALTH-D	9.2237	9.3622	9.2237	3,950,104,002.53	-0.0730
30/12/2020	KFHEALTH-D	9.2967	9.4363	9.2967	3,983,452,088.22	0.0642
29/12/2020	KFHEALTH-D	9.2325	9.3711	9.2325	3,956,860,966.01	-0.0809
28/12/2020	KFHEALTH-D	9.3134	9.4532	9.3134	3,995,484,244.44	0.0671
25/12/2020	KFHEALTH-D	9.2463	0.0000	0.0000	3,966,700,368.29	-0.0023
24/12/2020	KFHEALTH-D	9.2486	0.0000	0.0000	3,967,716,853.01	-0.0293
23/12/2020	KFHEALTH-D	9.2779	9.4172	9.2779	3,983,798,038.94	0.0454
22/12/2020	KFHEALTH-D	9.2325	9.3711	9.2325	3,968,919,345.01	0.1358
21/12/2020	KFHEALTH-D	9.0967	9.2333	9.0967	3,911,194,488.48	-0.0614
18/12/2020	KFHEALTH-D	9.1581	9.2956	9.1581	3,942,169,904.11	0.0572
17/12/2020	KFHEALTH-D	9.1009	9.2375	9.1009	3,921,834,866.71	-0.0133
16/12/2020	KFHEALTH-D	9.1142	9.2510	9.1142	3,933,379,397.13	0.0647
15/12/2020	KFHEALTH-D	9.0495	9.1853	9.0495	3,909,102,556.52	-0.1251
14/12/2020	KFHEALTH-D	9.1746	9.3123	9.1746	3,969,402,277.24	0.1118
09/12/2020	KFHEALTH-D	9.0628	9.1988	9.0628	3,923,294,743.08	0.0315
08/12/2020	KFHEALTH-D	9.0313	9.1669	9.0313	3,908,696,553.17	0.0226
04/12/2020	KFHEALTH-D	9.0087	9.1439	9.0087	3,898,203,991.13	0.0293
03/12/2020	KFHEALTH-D	8.9794	9.1142	8.9794	3,888,355,662.38	0.0096
02/12/2020	KFHEALTH-D	8.9698	9.1044	8.9698	3,882,589,716.27	-0.0455
01/12/2020	KFHEALTH-D	9.0153	9.1506	9.0153	3,899,790,801.48	0.0897
30/11/2020	KFHEALTH-D	8.9256	9.0596	8.9256	3,861,522,705.05	0.0141
27/11/2020	KFHEALTH-D	8.9115	9.0453	8.9115	3,855,793,409.14	0.0777
26/11/2020	KFHEALTH-D	8.8338	0.0000	0.0000	3,822,205,128.88	-0.0102
25/11/2020	KFHEALTH-D	8.8440	8.9768	8.8440	3,828,393,636.52	-0.0285
24/11/2020	KFHEALTH-D	8.8725	9.0057	8.8725	3,841,618,313.45	-0.0063
23/11/2020	KFHEALTH-D	8.8788	9.0121	8.8788	3,843,660,222.91	0.0121
20/11/2020	KFHEALTH-D	8.8667	8.9998	8.8667	3,839,209,137.82	-0.0328
19/11/2020	KFHEALTH-D	8.8995	9.0331	8.8995	3,853,049,410.86	-0.1041
18/11/2020	KFHEALTH-D	9.0036	9.1388	9.0036	3,899,473,289.49	0.0785
17/11/2020	KFHEALTH-D	8.9251	9.0591	8.9251	3,864,711,350.42	-0.1481
16/11/2020	KFHEALTH-D	9.0732	9.2094	9.0732	3,929,461,001.90	-0.0061
13/11/2020	KFHEALTH-D	9.0793	9.2156	9.0793	3,935,268,565.25	0.0127
12/11/2020	KFHEALTH-D	9.0666	9.2027	9.0666	3,933,546,758.18	0.0198
11/11/2020	KFHEALTH-D	9.0468	0.0000	0.0000	3,924,944,791.49	0.0788
10/11/2020	KFHEALTH-D	8.9680	9.1026	8.9680	3,892,924,157.55	-0.1261
09/11/2020	KFHEALTH-D	9.0941	9.2306	9.0941	3,967,176,531.53	-0.0244
06/11/2020	KFHEALTH-D	9.1185	9.2554	9.1185	3,985,679,068.49	-0.0740
05/11/2020	KFHEALTH-D	9.1925	9.3305	9.1925	4,038,747,824.40	0.1388
04/11/2020	KFHEALTH-D	9.0537	9.1896	9.0537	3,978,261,967.52	0.3601
03/11/2020	KFHEALTH-D	8.6936	8.8241	8.6936	3,823,687,021.23	0.1451
02/11/2020	KFHEALTH-D	8.5485	8.6768	8.5485	3,754,352,389.51	0.1681
30/10/2020	KFHEALTH-D	8.3804	8.5062	8.3804	3,684,811,759.52	-0.1159
29/10/2020	KFHEALTH-D	8.4963	8.6238	8.4963	3,739,304,517.43	-0.0646
28/10/2020	KFHEALTH-D	8.5609	8.6894	8.5609	3,768,173,123.96	-0.2916
27/10/2020	KFHEALTH-D	8.8525	8.9854	8.8525	3,903,050,017.64	0.0114
26/10/2020	KFHEALTH-D	8.8411	0.0000	0.0000	3,897,995,594.92	-0.0234
22/10/2020	KFHEALTH-D	8.8645	8.9976	8.8645	3,889,275,054.63	-0.0183
21/10/2020	KFHEALTH-D	8.8828	9.0161	8.8828	3,902,112,964.61	-0.0690

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20/10/2020	KFHEALTH-D	8.9518	9.0862	8.9518	3,943,838,431.19	-0.0842
19/10/2020	KFHEALTH-D	9.0360	9.1716	9.0360	3,982,028,175.48	0.0140
16/10/2020	KFHEALTH-D	9.0220	9.1574	9.0220	3,981,373,610.99	0.0799
15/10/2020	KFHEALTH-D	8.9421	9.0763	8.9421	3,972,236,998.87	-0.1732
14/10/2020	KFHEALTH-D	9.1153	9.2521	9.1153	4,067,430,335.66	-0.0067
12/10/2020	KFHEALTH-D	9.1220	0.0000	0.0000	4,070,434,739.30	0.0914
09/10/2020	KFHEALTH-D	9.0306	9.1662	9.0306	4,037,288,211.85	0.0112
08/10/2020	KFHEALTH-D	9.0194	9.1548	9.0194	4,041,511,408.83	0.1315
07/10/2020	KFHEALTH-D	8.8879	9.0213	8.8879	3,983,568,938.53	-0.0033
06/10/2020	KFHEALTH-D	8.8912	9.0247	8.8912	3,991,954,928.68	0.0057
05/10/2020	KFHEALTH-D	8.8855	9.0189	8.8855	3,995,551,396.26	-0.0013
02/10/2020	KFHEALTH-D	8.8868	0.0000	0.0000	3,996,136,808.72	-0.0425
01/10/2020	KFHEALTH-D	8.9293	0.0000	0.0000	4,015,270,717.21	0.0322
30/09/2020	KFHEALTH-D	8.8971	9.0307	8.8971	4,003,585,254.99	0.0165
29/09/2020	KFHEALTH-D	8.8806	9.0139	8.8806	4,003,733,661.11	0.0321
28/09/2020	KFHEALTH-D	8.8485	8.9813	8.8485	3,992,889,440.95	0.2204
25/09/2020	KFHEALTH-D	8.6281	8.7576	8.6281	3,897,515,196.39	0.0226
24/09/2020	KFHEALTH-D	8.6055	8.7347	8.6055	3,888,736,077.21	-0.1485
23/09/2020	KFHEALTH-D	8.7540	8.8854	8.7540	3,958,762,818.85	0.0790
22/09/2020	KFHEALTH-D	8.6750	8.8052	8.6750	3,923,368,275.10	0.0028
21/09/2020	KFHEALTH-D	8.6722	8.8024	8.6722	3,926,912,927.56	-0.1405
18/09/2020	KFHEALTH-D	8.8127	8.9450	8.8127	3,994,473,505.09	0.0413
17/09/2020	KFHEALTH-D	8.7714	8.9031	8.7714	3,975,233,221.53	-0.0813
16/09/2020	KFHEALTH-D	8.8527	8.9856	8.8527	4,016,594,314.41	0.0079
15/09/2020	KFHEALTH-D	8.8448	8.9776	8.8448	4,013,244,178.30	0.1204
14/09/2020	KFHEALTH-D	8.7244	8.8554	8.7244	3,960,164,676.09	0.1020
11/09/2020	KFHEALTH-D	8.6224	8.7518	8.6224	3,914,275,686.61	-0.0999
10/09/2020	KFHEALTH-D	8.7223	8.8532	8.7223	3,960,995,372.89	0.0434
09/09/2020	KFHEALTH-D	8.6789	8.8092	8.6789	3,943,329,219.83	0.0582
08/09/2020	KFHEALTH-D	8.6207	8.7501	8.6207	3,922,122,654.27	-0.3276
03/09/2020	KFHEALTH-D	8.9483	9.0826	8.9483	4,075,636,343.98	-0.1487
02/09/2020	KFHEALTH-D	9.0970	9.2336	9.0970	4,145,351,481.58	0.0289
01/09/2020	KFHEALTH-D	9.0681	9.2042	9.0681	4,137,463,167.94	0.0185
31/08/2020	KFHEALTH-D	9.0496	9.1854	9.0496	4,132,825,806.13	0.0348
28/08/2020	KFHEALTH-D	9.0148	9.1501	9.0148	4,128,865,765.55	0.0236
27/08/2020	KFHEALTH-D	8.9912	9.1262	8.9912	4,125,909,548.26	-0.0208
26/08/2020	KFHEALTH-D	9.0120	9.1473	9.0120	4,154,548,905.20	-0.0504
25/08/2020	KFHEALTH-D	9.0624	9.1984	9.0624	4,187,327,408.14	0.0035
24/08/2020	KFHEALTH-D	9.0589	9.1949	9.0589	4,195,263,431.47	-0.0293
21/08/2020	KFHEALTH-D	9.0882	9.2246	9.0882	4,212,574,323.07	0.0320
20/08/2020	KFHEALTH-D	9.0562	9.1921	9.0562	4,202,246,570.35	-0.0043
19/08/2020	KFHEALTH-D	9.0605	0.0000	0.0000	4,204,257,311.46	0.0566
18/08/2020	KFHEALTH-D	9.0039	9.1391	9.0039	4,178,841,495.17	0.0187
17/08/2020	KFHEALTH-D	8.9852	9.1201	8.9852	4,170,503,437.86	0.0918
14/08/2020	KFHEALTH-D	8.8934	9.0269	8.8934	4,131,920,796.06	0.0199
13/08/2020	KFHEALTH-D	8.8735	9.0067	8.8735	4,123,358,742.29	0.0599
11/08/2020	KFHEALTH-D	8.8136	8.9459	8.8136	4,097,907,434.38	-0.0733
10/08/2020	KFHEALTH-D	8.8869	9.0203	8.8869	4,134,783,868.59	-0.0476
07/08/2020	KFHEALTH-D	8.9345	9.0686	8.9345	4,164,676,093.13	0.0170
06/08/2020	KFHEALTH-D	8.9175	9.0514	8.9175	4,154,679,077.59	0.0352
05/08/2020	KFHEALTH-D	8.8823	9.0156	8.8823	4,147,511,166.63	0.0626
04/08/2020	KFHEALTH-D	8.8197	8.9521	8.8197	4,119,070,282.57	-0.0263
03/08/2020	KFHEALTH-D	8.8460	8.9788	8.8460	4,132,412,870.19	0.0196
31/07/2020	KFHEALTH-D	8.8264	8.9589	8.8264	4,127,789,323.99	-0.0215
30/07/2020	KFHEALTH-D	8.8479	8.9807	8.8479	4,140,010,308.23	-0.1047
29/07/2020	KFHEALTH-D	8.9526	9.0870	8.9526	4,211,073,808.59	0.0449

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24/07/2020	KFHEALTH-D	8.9077	9.0414	8.9077	4,192,407,343.70	-0.1991
23/07/2020	KFHEALTH-D	9.1068	9.2435	9.1068	4,374,987,655.19	0.0122
22/07/2020	KFHEALTH-D	9.0946	9.2311	9.0946	4,380,685,238.91	-0.0311
21/07/2020	KFHEALTH-D	9.1257	9.2627	9.1257	4,419,804,479.12	-0.0010
20/07/2020	KFHEALTH-D	9.1267	9.2637	9.1267	4,425,786,610.18	0.1134
17/07/2020	KFHEALTH-D	9.0133	9.1486	9.0133	4,373,182,893.24	0.0767
16/07/2020	KFHEALTH-D	8.9366	9.0707	8.9366	4,340,113,691.74	0.0362