

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	KFHEALTH-D	7.2192	7.3276	7.2192	3,039,290,311.18	0.2101
22/04/2025	KFHEALTH-D	7.0091	7.1143	7.0091	2,959,060,751.11	-0.0624
21/04/2025	KFHEALTH-D	7.0715	0.0000	0.0000	2,985,389,216.49	-0.0704
18/04/2025	KFHEALTH-D	7.1419	0.0000	0.0000	3,015,137,250.13	0.0278
17/04/2025	KFHEALTH-D	7.1141	7.2209	7.1141	3,003,417,308.31	-0.0074
16/04/2025	KFHEALTH-D	7.1215	7.2284	7.1215	3,006,799,184.31	0.0421
11/04/2025	KFHEALTH-D	7.0794	7.1857	7.0794	2,989,904,915.16	-0.1575
10/04/2025	KFHEALTH-D	7.2369	7.3456	7.2369	3,056,563,844.77	0.1844
09/04/2025	KFHEALTH-D	7.0525	7.1584	7.0525	2,979,842,629.20	-0.4143
08/04/2025	KFHEALTH-D	7.4668	7.5789	7.4668	3,158,259,242.00	0.0241
04/04/2025	KFHEALTH-D	7.4427	7.5544	7.4427	3,149,545,535.89	-0.2585
03/04/2025	KFHEALTH-D	7.7012	7.8168	7.7012	3,260,413,814.86	0.1241
02/04/2025	KFHEALTH-D	7.5771	7.6909	7.5771	3,208,587,338.52	-0.0779
01/04/2025	KFHEALTH-D	7.6550	7.7699	7.6550	3,241,783,943.67	0.0416
31/03/2025	KFHEALTH-D	7.6134	7.7277	7.6134	3,225,778,170.20	-0.0868
27/03/2025	KFHEALTH-D	7.7002	7.8158	7.7002	3,265,288,252.78	-0.0476
26/03/2025	KFHEALTH-D	7.7478	7.8641	7.7478	3,285,931,410.65	-0.1020
25/03/2025	KFHEALTH-D	7.8498	7.9676	7.8498	3,328,384,435.78	0.0228
24/03/2025	KFHEALTH-D	7.8270	7.9445	7.8270	3,320,150,703.05	0.0431
21/03/2025	KFHEALTH-D	7.7839	7.9008	7.7839	3,301,705,820.67	-0.0116
20/03/2025	KFHEALTH-D	7.7955	7.9125	7.7955	3,306,640,624.49	0.0438
19/03/2025	KFHEALTH-D	7.7517	7.8681	7.7517	3,288,974,046.44	0.0035
18/03/2025	KFHEALTH-D	7.7482	7.8645	7.7482	3,289,561,815.80	0.0142
17/03/2025	KFHEALTH-D	7.7340	7.8501	7.7340	3,284,960,184.70	0.0811
14/03/2025	KFHEALTH-D	7.6529	7.7678	7.6529	3,251,206,416.30	-0.0016
13/03/2025	KFHEALTH-D	7.6545	7.7694	7.6545	3,251,045,778.45	0.0203
12/03/2025	KFHEALTH-D	7.6342	7.7488	7.6342	3,243,560,531.24	-0.0433
11/03/2025	KFHEALTH-D	7.6775	7.7928	7.6775	3,264,710,023.00	-0.1611
10/03/2025	KFHEALTH-D	7.8386	7.9563	7.8386	3,336,120,838.26	-0.0346
07/03/2025	KFHEALTH-D	7.8732	7.9914	7.8732	3,352,268,956.06	-0.0206
06/03/2025	KFHEALTH-D	7.8938	8.0123	7.8938	3,361,784,867.89	0.0047
05/03/2025	KFHEALTH-D	7.8891	8.0075	7.8891	3,364,717,512.67	-0.0211
04/03/2025	KFHEALTH-D	7.9102	8.0290	7.9102	3,372,510,262.26	-0.1314
03/03/2025	KFHEALTH-D	8.0416	8.1623	8.0416	3,426,891,102.31	0.1279
28/02/2025	KFHEALTH-D	7.9137	8.0325	7.9137	3,372,254,128.51	-0.0107
27/02/2025	KFHEALTH-D	7.9244	8.0434	7.9244	3,380,779,685.69	0.0726
26/02/2025	KFHEALTH-D	7.8518	7.9697	7.8518	3,349,230,754.14	-0.0005
25/02/2025	KFHEALTH-D	7.8523	7.9702	7.8523	3,347,691,711.28	0.0963
24/02/2025	KFHEALTH-D	7.7560	7.8724	7.7560	3,305,893,349.36	-0.0039
21/02/2025	KFHEALTH-D	7.7599	7.8764	7.7599	3,306,929,036.90	-0.0366
20/02/2025	KFHEALTH-D	7.7965	7.9135	7.7965	3,322,763,099.10	0.0482
19/02/2025	KFHEALTH-D	7.7483	7.8646	7.7483	3,303,214,684.14	0.0003
18/02/2025	KFHEALTH-D	7.7480	7.8643	7.7480	3,299,149,332.13	-0.1007
17/02/2025	KFHEALTH-D	7.8487	0.0000	0.0000	3,342,025,549.01	0.0268
14/02/2025	KFHEALTH-D	7.8219	7.9393	7.8219	3,332,108,637.61	-0.0237
13/02/2025	KFHEALTH-D	7.8456	7.9634	7.8456	3,339,570,856.53	-0.0469
11/02/2025	KFHEALTH-D	7.8925	8.0110	7.8925	3,359,116,117.06	0.0180
10/02/2025	KFHEALTH-D	7.8745	7.9927	7.8745	3,353,378,068.37	-0.0451
07/02/2025	KFHEALTH-D	7.9196	8.0385	7.9196	3,371,576,090.59	-0.0475
06/02/2025	KFHEALTH-D	7.9671	8.0867	7.9671	3,386,909,158.92	0.0602
05/02/2025	KFHEALTH-D	7.9069	8.0256	7.9069	3,362,949,034.95	0.0353
04/02/2025	KFHEALTH-D	7.8716	7.9898	7.8716	3,349,408,898.65	0.0103
03/02/2025	KFHEALTH-D	7.8613	7.9793	7.8613	3,346,618,381.35	-0.0409
31/01/2025	KFHEALTH-D	7.9022	8.0208	7.9022	3,363,784,833.57	0.0318
30/01/2025	KFHEALTH-D	7.8704	7.9886	7.8704	3,350,878,868.75	0.0717
29/01/2025	KFHEALTH-D	7.7987	7.9158	7.7987	3,318,908,447.46	-0.0806

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28/01/2025	KFHEALTH-D	7.8793	7.9976	7.8793	3,352,432,189.59	0.0860
27/01/2025	KFHEALTH-D	7.7933	7.9103	7.7933	3,315,486,721.48	0.0815
24/01/2025	KFHEALTH-D	7.7118	7.8276	7.7118	3,282,117,357.38	0.0307
23/01/2025	KFHEALTH-D	7.6811	7.7964	7.6811	3,271,287,665.47	0.0226
22/01/2025	KFHEALTH-D	7.6585	7.7735	7.6585	3,260,804,416.72	-0.0195
21/01/2025	KFHEALTH-D	7.6780	7.7933	7.6780	3,266,657,987.79	0.0217
20/01/2025	KFHEALTH-D	7.6563	0.0000	0.0000	3,257,420,601.27	-0.0266
17/01/2025	KFHEALTH-D	7.6829	7.7982	7.6829	3,269,269,764.28	0.0189
16/01/2025	KFHEALTH-D	7.6640	7.7791	7.6640	3,262,008,791.53	-0.0890
15/01/2025	KFHEALTH-D	7.7530	7.8694	7.7530	3,298,487,756.24	0.0946
14/01/2025	KFHEALTH-D	7.6584	7.7734	7.6584	3,257,657,022.82	-0.0610
13/01/2025	KFHEALTH-D	7.7194	7.8353	7.7194	3,280,744,733.83	0.0167
10/01/2025	KFHEALTH-D	7.7027	7.8183	7.7027	3,278,700,151.65	0.0522
09/01/2025	KFHEALTH-D	7.6505	0.0000	0.0000	3,256,505,761.35	0.0063
08/01/2025	KFHEALTH-D	7.6442	7.7590	7.6442	3,253,086,901.24	-0.0323
07/01/2025	KFHEALTH-D	7.6765	7.7917	7.6765	3,266,809,327.35	0.0447
06/01/2025	KFHEALTH-D	7.6318	7.7464	7.6318	3,248,886,307.32	0.0984
03/01/2025	KFHEALTH-D	7.5334	7.6465	7.5334	3,209,576,470.78	0.0266
02/01/2025	KFHEALTH-D	7.5068	7.6195	7.5068	3,197,410,970.43	0.1087
30/12/2024	KFHEALTH-D	7.3981	7.5092	7.3981	3,150,418,630.09	-0.1373
27/12/2024	KFHEALTH-D	7.5354	7.6485	7.5354	3,203,916,669.71	0.0605
26/12/2024	KFHEALTH-D	7.4749	0.0000	0.0000	3,178,179,787.51	0.0132
25/12/2024	KFHEALTH-D	7.4617	0.0000	0.0000	3,172,597,071.11	0.0097
24/12/2024	KFHEALTH-D	7.4520	0.0000	0.0000	3,168,476,933.40	-0.0058
23/12/2024	KFHEALTH-D	7.4578	7.5698	7.4578	3,169,595,588.07	-0.0024
20/12/2024	KFHEALTH-D	7.4602	7.5722	7.4602	3,175,237,052.41	-0.0607
19/12/2024	KFHEALTH-D	7.5209	7.6338	7.5209	3,201,525,441.24	-0.1596
18/12/2024	KFHEALTH-D	7.6805	7.7958	7.6805	3,268,683,171.37	-0.0036
17/12/2024	KFHEALTH-D	7.6841	7.7995	7.6841	3,269,979,232.89	-0.0024
16/12/2024	KFHEALTH-D	7.6865	7.8019	7.6865	3,272,164,907.34	0.0353
13/12/2024	KFHEALTH-D	7.6512	7.7661	7.6512	3,256,266,980.63	-0.0777
12/12/2024	KFHEALTH-D	7.7289	7.8449	7.7289	3,287,718,390.73	-0.0350
11/12/2024	KFHEALTH-D	7.7639	7.8805	7.7639	3,301,940,244.08	-0.0777
09/12/2024	KFHEALTH-D	7.8416	7.9593	7.8416	3,336,970,825.80	-0.0950
06/12/2024	KFHEALTH-D	7.9366	8.0557	7.9366	3,377,687,626.30	-0.0979
04/12/2024	KFHEALTH-D	8.0345	8.1551	8.0345	3,421,515,025.69	-0.0238
03/12/2024	KFHEALTH-D	8.0583	8.1793	8.0583	3,429,517,131.93	0.0137
02/12/2024	KFHEALTH-D	8.0446	8.1654	8.0446	3,423,867,588.09	0.0370
29/11/2024	KFHEALTH-D	8.0076	8.1278	8.0076	3,410,906,472.89	-0.0315
28/11/2024	KFHEALTH-D	8.0391	0.0000	0.0000	3,424,333,978.26	-0.0277
27/11/2024	KFHEALTH-D	8.0668	8.1879	8.0668	3,435,164,684.36	0.0506
26/11/2024	KFHEALTH-D	8.0162	8.1365	8.0162	3,411,249,679.84	0.0268
25/11/2024	KFHEALTH-D	7.9894	8.1093	7.9894	3,397,456,641.31	0.0776
22/11/2024	KFHEALTH-D	7.9118	8.0306	7.9118	3,361,999,137.24	0.1002
21/11/2024	KFHEALTH-D	7.8116	7.9289	7.8116	3,313,009,975.96	-0.0037
20/11/2024	KFHEALTH-D	7.8153	7.9326	7.8153	3,314,475,098.56	0.1208
19/11/2024	KFHEALTH-D	7.6945	7.8100	7.6945	3,265,882,597.90	-0.0922
18/11/2024	KFHEALTH-D	7.7867	7.9036	7.7867	3,305,090,736.90	-0.0895
15/11/2024	KFHEALTH-D	7.8762	7.9944	7.8762	3,342,753,517.33	-0.2665
14/11/2024	KFHEALTH-D	8.1427	8.2649	8.1427	3,463,044,394.45	-0.0421
13/11/2024	KFHEALTH-D	8.1848	8.3077	8.1848	3,481,537,752.22	-0.0574
12/11/2024	KFHEALTH-D	8.2422	8.3659	8.2422	3,506,019,626.56	0.0137
11/11/2024	KFHEALTH-D	8.2285	0.0000	0.0000	3,500,216,737.04	0.1018
08/11/2024	KFHEALTH-D	8.1267	8.2487	8.1267	3,456,923,389.70	0.0103
07/11/2024	KFHEALTH-D	8.1164	8.2382	8.1164	3,450,843,986.14	0.0823
06/11/2024	KFHEALTH-D	8.0341	8.1547	8.0341	3,415,059,774.56	0.1142

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05/11/2024	KFHEALTH-D	7.9199	8.0388	7.9199	3,369,916,006.82	-0.1039
04/11/2024	KFHEALTH-D	8.0238	8.1443	8.0238	3,413,786,776.57	-0.0189
01/11/2024	KFHEALTH-D	8.0427	0.0000	0.0000	3,421,830,310.88	0.0607
31/10/2024	KFHEALTH-D	7.9820	8.1018	7.9820	3,394,050,119.96	-0.0379
30/10/2024	KFHEALTH-D	8.0199	8.1403	8.0199	3,410,214,090.55	-0.0583
29/10/2024	KFHEALTH-D	8.0782	8.1995	8.0782	3,435,184,460.73	-0.0195
28/10/2024	KFHEALTH-D	8.0977	8.2193	8.0977	3,443,861,813.89	-0.0073
25/10/2024	KFHEALTH-D	8.1050	8.2267	8.1050	3,445,175,536.95	-0.0530
24/10/2024	KFHEALTH-D	8.1580	8.2805	8.1580	3,469,874,352.55	0.0265