

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/05/2025	KFHHCARE-A	11.4821	11.6544	11.4821	1,211,759,859.61	-0.2729
14/05/2025	KFHHCARE-A	11.7550	11.9314	11.7550	1,241,774,530.95	-0.1030
13/05/2025	KFHHCARE-A	11.8580	12.0360	11.8580	1,252,628,480.88	-0.1595
09/05/2025	KFHHCARE-A	12.0175	12.1979	12.0175	1,281,570,656.74	0.0671
08/05/2025	KFHHCARE-A	11.9504	12.1298	11.9504	1,274,936,105.53	-0.1829
07/05/2025	KFHHCARE-A	12.1333	12.3154	12.1333	1,296,278,018.62	-0.1234
06/05/2025	KFHHCARE-A	12.2567	12.4407	12.2567	1,309,124,064.05	-0.2064
02/05/2025	KFHHCARE-A	12.4631	12.6501	12.4631	1,330,572,221.97	0.1163
30/04/2025	KFHHCARE-A	12.3468	12.5321	12.3468	1,319,100,004.98	0.0321
29/04/2025	KFHHCARE-A	12.3147	12.4995	12.3147	1,316,098,550.64	0.0195
28/04/2025	KFHHCARE-A	12.2952	12.4797	12.2952	1,313,753,669.69	0.1793
25/04/2025	KFHHCARE-A	12.1159	12.2977	12.1159	1,294,296,841.90	0.0583
24/04/2025	KFHHCARE-A	12.0576	12.2386	12.0576	1,288,130,485.58	-0.1107
23/04/2025	KFHHCARE-A	12.1683	12.3509	12.1683	1,300,045,251.50	0.2718
22/04/2025	KFHHCARE-A	11.8965	12.0750	11.8965	1,280,738,913.32	-0.1358
21/04/2025	KFHHCARE-A	12.0323	0.0000	0.0000	1,295,356,112.25	-0.0089
18/04/2025	KFHHCARE-A	12.0412	0.0000	0.0000	1,296,313,506.46	0.0004
17/04/2025	KFHHCARE-A	12.0408	12.2215	12.0408	1,296,627,109.31	-0.0304
16/04/2025	KFHHCARE-A	12.0712	12.2524	12.0712	1,300,460,220.64	0.1753
11/04/2025	KFHHCARE-A	11.8959	12.0744	11.8959	1,282,544,313.73	-0.0479
10/04/2025	KFHHCARE-A	11.9438	12.1231	11.9438	1,286,621,421.73	0.4232
09/04/2025	KFHHCARE-A	11.5206	11.6935	11.5206	1,242,095,232.94	-0.6221
08/04/2025	KFHHCARE-A	12.1427	12.3249	12.1427	1,310,943,138.80	-0.1719
04/04/2025	KFHHCARE-A	12.3146	12.4994	12.3146	1,331,374,334.43	-0.4117
03/04/2025	KFHHCARE-A	12.7263	12.9173	12.7263	1,376,121,246.05	0.1696
02/04/2025	KFHHCARE-A	12.5567	12.7452	12.5567	1,358,429,542.34	-0.1549
01/04/2025	KFHHCARE-A	12.7116	12.9024	12.7116	1,375,026,772.45	0.0020
31/03/2025	KFHHCARE-A	12.7096	12.9003	12.7096	1,375,467,514.55	-0.1566
27/03/2025	KFHHCARE-A	12.8662	13.0593	12.8662	1,392,918,778.73	-0.0602
26/03/2025	KFHHCARE-A	12.9264	13.1204	12.9264	1,398,999,727.45	-0.1703
25/03/2025	KFHHCARE-A	13.0967	13.2933	13.0967	1,417,347,210.33	0.0045
24/03/2025	KFHHCARE-A	13.0922	13.2887	13.0922	1,415,494,228.04	0.0689
21/03/2025	KFHHCARE-A	13.0233	13.2187	13.0233	1,409,247,073.84	-0.0760
20/03/2025	KFHHCARE-A	13.0993	13.2959	13.0993	1,410,723,927.58	0.0425
19/03/2025	KFHHCARE-A	13.0568	13.2528	13.0568	1,412,622,761.87	-0.0104
18/03/2025	KFHHCARE-A	13.0672	13.2633	13.0672	1,425,770,665.33	0.0412
17/03/2025	KFHHCARE-A	13.0260	13.2215	13.0260	1,431,909,694.62	0.1225
14/03/2025	KFHHCARE-A	12.9035	13.0972	12.9035	1,418,707,363.09	0.0617
13/03/2025	KFHHCARE-A	12.8418	13.0345	12.8418	1,412,042,074.99	0.0411
12/03/2025	KFHHCARE-A	12.8007	12.9928	12.8007	1,409,443,649.39	-0.0763
11/03/2025	KFHHCARE-A	12.8770	13.0703	12.8770	1,420,955,566.99	-0.2635
10/03/2025	KFHHCARE-A	13.1405	13.3377	13.1405	1,452,908,968.47	-0.1385
07/03/2025	KFHHCARE-A	13.2790	13.4783	13.2790	1,480,223,301.66	0.0012
06/03/2025	KFHHCARE-A	13.2778	13.4771	13.2778	1,481,317,874.40	-0.0313
05/03/2025	KFHHCARE-A	13.3091	13.5088	13.3091	1,485,240,936.70	0.0406
04/03/2025	KFHHCARE-A	13.2685	13.4676	13.2685	1,481,049,599.14	-0.0721
03/03/2025	KFHHCARE-A	13.3406	13.5408	13.3406	1,492,128,097.24	0.1855
28/02/2025	KFHHCARE-A	13.1551	13.3525	13.1551	1,475,417,070.21	-0.0991
27/02/2025	KFHHCARE-A	13.2542	13.4531	13.2542	1,488,899,206.15	0.0281
26/02/2025	KFHHCARE-A	13.2261	13.4246	13.2261	1,489,654,990.40	-0.0087
25/02/2025	KFHHCARE-A	13.2348	13.4334	13.2348	1,487,848,030.52	0.1019
24/02/2025	KFHHCARE-A	13.1329	13.3300	13.1329	1,478,520,623.88	0.0401
21/02/2025	KFHHCARE-A	13.0928	13.2893	13.0928	1,477,078,943.61	-0.0541
20/02/2025	KFHHCARE-A	13.1469	13.3442	13.1469	1,483,500,107.36	0.0981
19/02/2025	KFHHCARE-A	13.0488	13.2446	13.0488	1,474,528,787.31	-0.0070
18/02/2025	KFHHCARE-A	13.0558	13.2517	13.0558	1,478,514,063.64	-0.1385

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/02/2025	KFHHCARE-A	13.1943	0.0000	0.0000	1,494,194,285.86	0.0010
14/02/2025	KFHHCARE-A	13.1933	13.3913	13.1933	1,494,637,429.16	0.0215
13/02/2025	KFHHCARE-A	13.1718	13.3695	13.1718	1,491,267,208.62	0.0159
11/02/2025	KFHHCARE-A	13.1559	13.3533	13.1559	1,489,403,624.02	-0.0234
10/02/2025	KFHHCARE-A	13.1793	13.3771	13.1793	1,495,346,837.46	-0.1899
07/02/2025	KFHHCARE-A	13.3692	13.5698	13.3692	1,508,895,975.93	-0.0169
06/02/2025	KFHHCARE-A	13.3861	13.5870	13.3861	1,491,262,207.55	0.0355
05/02/2025	KFHHCARE-A	13.3506	13.5510	13.3506	1,490,455,208.08	0.1556
04/02/2025	KFHHCARE-A	13.1950	13.3930	13.1950	1,477,779,584.59	0.0807
03/02/2025	KFHHCARE-A	13.1143	13.3111	13.1143	1,500,917,728.47	-0.2199
31/01/2025	KFHHCARE-A	13.3342	13.5343	13.3342	1,530,618,686.61	0.0746
30/01/2025	KFHHCARE-A	13.2596	13.4586	13.2596	1,523,412,110.83	0.1253
29/01/2025	KFHHCARE-A	13.1343	13.3314	13.1343	1,509,697,877.44	-0.0623
28/01/2025	KFHHCARE-A	13.1966	13.3946	13.1966	1,517,610,500.84	0.0531
27/01/2025	KFHHCARE-A	13.1435	13.3408	13.1435	1,512,015,799.38	0.1249
24/01/2025	KFHHCARE-A	13.0186	13.2140	13.0186	1,504,596,972.65	0.1752
23/01/2025	KFHHCARE-A	12.8434	13.0362	12.8434	1,487,281,407.47	-0.0260
22/01/2025	KFHHCARE-A	12.8694	13.0625	12.8694	1,490,950,233.85	0.0524
21/01/2025	KFHHCARE-A	12.8170	13.0094	12.8170	1,491,924,670.37	0.1170
20/01/2025	KFHHCARE-A	12.7000	0.0000	0.0000	1,478,312,050.06	-0.0039
17/01/2025	KFHHCARE-A	12.7039	12.8946	12.7039	1,478,925,497.95	0.0809
16/01/2025	KFHHCARE-A	12.6230	12.8124	12.6230	1,469,397,640.74	-0.0906
15/01/2025	KFHHCARE-A	12.7136	12.9044	12.7136	1,480,928,788.35	0.1418
14/01/2025	KFHHCARE-A	12.5718	12.7605	12.5718	1,465,245,423.77	-0.0749
13/01/2025	KFHHCARE-A	12.6467	12.8365	12.6467	1,471,758,161.44	-0.0435
10/01/2025	KFHHCARE-A	12.6902	12.8807	12.6902	1,478,991,051.15	0.1145
09/01/2025	KFHHCARE-A	12.5757	0.0000	0.0000	1,465,652,518.94	-0.0020
08/01/2025	KFHHCARE-A	12.5777	12.7665	12.5777	1,465,201,945.09	-0.1012
07/01/2025	KFHHCARE-A	12.6789	12.8692	12.6789	1,476,833,525.60	0.1174
06/01/2025	KFHHCARE-A	12.5615	12.7500	12.5615	1,431,506,047.05	0.1196
03/01/2025	KFHHCARE-A	12.4419	12.6286	12.4419	1,417,638,724.68	-0.0404
02/01/2025	KFHHCARE-A	12.4823	12.6696	12.4823	1,422,644,235.82	0.1293
30/12/2024	KFHHCARE-A	12.3530	12.5384	12.3530	1,414,972,301.71	-0.2274
27/12/2024	KFHHCARE-A	12.5804	12.7692	12.5804	1,439,999,132.68	0.1446
26/12/2024	KFHHCARE-A	12.4358	0.0000	0.0000	1,423,454,479.18	-0.0020
25/12/2024	KFHHCARE-A	12.4378	0.0000	0.0000	1,423,683,841.11	0.0000
24/12/2024	KFHHCARE-A	12.4378	0.0000	0.0000	1,423,684,168.82	-0.0026
23/12/2024	KFHHCARE-A	12.4404	12.6271	12.4404	1,423,679,598.33	0.1159
20/12/2024	KFHHCARE-A	12.3245	12.5095	12.3245	1,417,030,419.78	-0.0882
19/12/2024	KFHHCARE-A	12.4127	12.5990	12.4127	1,427,833,481.42	-0.3830
18/12/2024	KFHHCARE-A	12.7957	12.9877	12.7957	1,480,753,239.09	-0.0026
17/12/2024	KFHHCARE-A	12.7983	12.9904	12.7983	1,479,722,124.64	-0.0845
16/12/2024	KFHHCARE-A	12.8828	13.0761	12.8828	1,497,066,661.21	0.0809
13/12/2024	KFHHCARE-A	12.8019	12.9940	12.8019	1,492,311,624.22	-0.2527
12/12/2024	KFHHCARE-A	13.0546	13.2505	13.0546	1,523,592,443.82	-0.0466
11/12/2024	KFHHCARE-A	13.1012	13.2978	13.1012	1,537,588,738.68	-0.1411
09/12/2024	KFHHCARE-A	13.2423	13.4410	13.2423	1,565,373,514.38	-0.0849
06/12/2024	KFHHCARE-A	13.3272	13.5272	13.3272	1,598,202,545.52	-0.0711
04/12/2024	KFHHCARE-A	13.3983	13.5994	13.3983	1,676,899,419.83	-0.0294
03/12/2024	KFHHCARE-A	13.4277	13.6292	13.4277	1,682,159,291.00	0.0671
02/12/2024	KFHHCARE-A	13.3606	13.5611	13.3606	1,674,223,663.07	-0.0248
29/11/2024	KFHHCARE-A	13.3854	13.5863	13.3854	1,678,222,069.08	0.0264
28/11/2024	KFHHCARE-A	13.3590	0.0000	0.0000	1,674,912,548.05	-0.0043
27/11/2024	KFHHCARE-A	13.3633	13.5638	13.3633	1,665,697,912.05	0.1531
26/11/2024	KFHHCARE-A	13.2102	13.4085	13.2102	1,646,424,214.10	-0.0093
25/11/2024	KFHHCARE-A	13.2195	13.4179	13.2195	1,647,891,361.20	0.1132

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/11/2024	KFHHCARE-A	13.1063	13.3030	13.1063	1,634,326,468.41	0.1826
21/11/2024	KFHHCARE-A	12.9237	13.1177	12.9237	1,612,469,282.12	0.0200
20/11/2024	KFHHCARE-A	12.9037	13.0974	12.9037	1,610,965,749.73	0.1569
19/11/2024	KFHHCARE-A	12.7468	12.9381	12.7468	1,594,191,506.60	-0.0482
18/11/2024	KFHHCARE-A	12.7950	12.9870	12.7950	1,600,207,572.40	-0.1826
15/11/2024	KFHHCARE-A	12.9776	13.1724	12.9776	1,620,662,085.72	-0.3633
14/11/2024	KFHHCARE-A	13.3409	13.5411	13.3409	1,666,823,083.18	-0.1637