

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	KFHHHCARE-D	9.4617	9.6037	9.4617	173,417,029.44	0.2114
22/04/2025	KFHHHCARE-D	9.2503	9.3892	9.2503	169,480,703.00	-0.1056
21/04/2025	KFHHHCARE-D	9.3559	0.0000	0.0000	171,415,001.64	-0.0069
18/04/2025	KFHHHCARE-D	9.3628	0.0000	0.0000	171,541,693.93	0.0002
17/04/2025	KFHHHCARE-D	9.3626	9.5031	9.3626	171,855,050.55	-0.0235
16/04/2025	KFHHHCARE-D	9.3861	9.5270	9.3861	172,226,100.35	0.1362
11/04/2025	KFHHHCARE-D	9.2499	9.3887	9.2499	169,414,403.54	-0.0372
10/04/2025	KFHHHCARE-D	9.2871	9.4265	9.2871	170,202,897.24	0.3291
09/04/2025	KFHHHCARE-D	8.9580	9.0925	8.9580	164,173,154.51	-0.4837
08/04/2025	KFHHHCARE-D	9.4417	9.5834	9.4417	173,357,662.05	-0.1337
04/04/2025	KFHHHCARE-D	9.5754	9.7191	9.5754	175,735,101.49	-0.3201
03/04/2025	KFHHHCARE-D	9.8955	10.0440	9.8955	181,659,032.72	0.1318
02/04/2025	KFHHHCARE-D	9.7637	9.9103	9.7637	179,480,154.67	-0.1204
01/04/2025	KFHHHCARE-D	9.8841	10.0325	9.8841	181,686,636.91	0.0015
31/03/2025	KFHHHCARE-D	9.8826	10.0309	9.8826	181,969,827.84	-0.1217
27/03/2025	KFHHHCARE-D	10.0043	10.1545	10.0043	184,659,851.64	-0.0468
26/03/2025	KFHHHCARE-D	10.0511	10.2020	10.0511	185,457,168.96	-0.1324
25/03/2025	KFHHHCARE-D	10.1835	10.3364	10.1835	185,844,037.02	0.0034
24/03/2025	KFHHHCARE-D	10.1801	10.3329	10.1801	185,725,056.00	0.0536
21/03/2025	KFHHHCARE-D	10.1265	10.2785	10.1265	184,747,375.20	-0.0591
20/03/2025	KFHHHCARE-D	10.1856	10.3385	10.1856	186,821,725.32	0.0331
19/03/2025	KFHHHCARE-D	10.1525	10.3049	10.1525	186,212,887.87	-0.0081
18/03/2025	KFHHHCARE-D	10.1606	10.3131	10.1606	186,411,068.30	0.0321
17/03/2025	KFHHHCARE-D	10.1285	10.2805	10.1285	185,883,059.07	0.0952
14/03/2025	KFHHHCARE-D	10.0333	10.1839	10.0333	184,127,167.21	0.0479
13/03/2025	KFHHHCARE-D	9.9854	10.1353	9.9854	183,528,886.12	0.0321
12/03/2025	KFHHHCARE-D	9.9533	10.1027	9.9533	182,934,571.60	-0.0594
11/03/2025	KFHHHCARE-D	10.0127	10.1630	10.0127	184,124,727.30	-0.2049
10/03/2025	KFHHHCARE-D	10.2176	10.3710	10.2176	188,000,775.50	-0.1077
07/03/2025	KFHHHCARE-D	10.3253	10.4803	10.3253	189,982,386.24	0.0010
06/03/2025	KFHHHCARE-D	10.3243	10.4793	10.3243	189,809,650.82	-0.0244
05/03/2025	KFHHHCARE-D	10.3487	10.5040	10.3487	190,060,989.03	0.0315
04/03/2025	KFHHHCARE-D	10.3172	10.4721	10.3172	198,176,523.60	-0.0560
03/03/2025	KFHHHCARE-D	10.3732	10.5289	10.3732	199,360,606.27	0.1442
28/02/2025	KFHHHCARE-D	10.2290	10.3825	10.2290	196,907,279.83	-0.0770
27/02/2025	KFHHHCARE-D	10.3060	10.4607	10.3060	195,407,829.70	0.0218
26/02/2025	KFHHHCARE-D	10.2842	10.4386	10.2842	182,861,407.54	-0.0067
25/02/2025	KFHHHCARE-D	10.2909	10.4454	10.2909	182,946,006.59	0.0792
24/02/2025	KFHHHCARE-D	10.2117	10.3650	10.2117	175,990,568.98	0.0312
21/02/2025	KFHHHCARE-D	10.1805	10.3333	10.1805	177,184,655.15	-0.0420
20/02/2025	KFHHHCARE-D	10.2225	10.3759	10.2225	177,909,122.31	0.0763
19/02/2025	KFHHHCARE-D	10.1462	10.2985	10.1462	176,426,777.16	-0.0055
18/02/2025	KFHHHCARE-D	10.1517	10.3041	10.1517	176,659,396.09	-0.1077
17/02/2025	KFHHHCARE-D	10.2594	0.0000	0.0000	178,532,915.12	0.0008
14/02/2025	KFHHHCARE-D	10.2586	10.4126	10.2586	178,543,042.20	0.0167
13/02/2025	KFHHHCARE-D	10.2419	10.3956	10.2419	176,295,415.39	0.0123
11/02/2025	KFHHHCARE-D	10.2296	10.3831	10.2296	167,505,411.96	-0.0182
10/02/2025	KFHHHCARE-D	10.2478	10.4016	10.2478	173,534,245.95	-0.1476
07/02/2025	KFHHHCARE-D	10.3954	10.5514	10.3954	174,797,426.54	-0.0132
06/02/2025	KFHHHCARE-D	10.4086	10.5648	10.4086	174,965,522.81	0.0276
05/02/2025	KFHHHCARE-D	10.3810	10.5368	10.3810	174,473,941.14	0.1210
04/02/2025	KFHHHCARE-D	10.2600	10.4140	10.2600	172,431,412.35	0.0628
03/02/2025	KFHHHCARE-D	10.1972	10.3503	10.1972	171,217,937.58	-0.1710
31/01/2025	KFHHHCARE-D	10.3682	10.5238	10.3682	174,207,442.03	0.0580
30/01/2025	KFHHHCARE-D	10.3102	10.4650	10.3102	173,004,535.73	0.0974
29/01/2025	KFHHHCARE-D	10.2128	10.3661	10.2128	171,365,935.78	-0.0484

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28/01/2025	KFHHHCARE-D	10.2612	10.4152	10.2612	172,137,524.39	0.0413
27/01/2025	KFHHHCARE-D	10.2199	10.3733	10.2199	171,215,139.38	0.0971
24/01/2025	KFHHHCARE-D	10.1228	10.2747	10.1228	168,793,842.50	0.1363
23/01/2025	KFHHHCARE-D	9.9865	10.1364	9.9865	166,512,061.41	-0.0203
22/01/2025	KFHHHCARE-D	10.0068	10.1570	10.0068	165,870,182.76	0.0408
21/01/2025	KFHHHCARE-D	9.9660	10.1156	9.9660	165,180,478.24	0.0909
20/01/2025	KFHHHCARE-D	9.8751	0.0000	0.0000	163,673,333.59	-0.0030
17/01/2025	KFHHHCARE-D	9.8781	10.0264	9.8781	163,707,278.05	0.0629
16/01/2025	KFHHHCARE-D	9.8152	9.9625	9.8152	162,674,332.74	-0.0704
15/01/2025	KFHHHCARE-D	9.8856	10.0340	9.8856	163,834,002.64	0.1102
14/01/2025	KFHHHCARE-D	9.7754	9.9221	9.7754	162,003,005.03	-0.0582
13/01/2025	KFHHHCARE-D	9.8336	9.9812	9.8336	162,937,620.58	-0.0338
10/01/2025	KFHHHCARE-D	9.8674	10.0155	9.8674	163,453,167.33	0.0890
09/01/2025	KFHHHCARE-D	9.7784	0.0000	0.0000	161,979,031.48	-0.0016
08/01/2025	KFHHHCARE-D	9.7800	9.9268	9.7800	162,006,137.75	-0.0786
07/01/2025	KFHHHCARE-D	9.8586	10.0066	9.8586	163,303,216.28	0.0912
06/01/2025	KFHHHCARE-D	9.7674	9.9140	9.7674	161,687,750.86	0.0930
03/01/2025	KFHHHCARE-D	9.6744	9.8196	9.6744	160,145,982.00	-0.0314
02/01/2025	KFHHHCARE-D	9.7058	9.8515	9.7058	160,640,187.25	0.1006
30/12/2024	KFHHHCARE-D	9.6052	9.7494	9.6052	158,980,530.32	-0.1768
27/12/2024	KFHHHCARE-D	9.7820	9.9288	9.7820	161,277,131.89	0.1123
26/12/2024	KFHHHCARE-D	9.6697	0.0000	0.0000	159,424,203.73	-0.0015
25/12/2024	KFHHHCARE-D	9.6712	0.0000	0.0000	159,449,891.36	0.0000
24/12/2024	KFHHHCARE-D	9.6712	0.0000	0.0000	159,449,928.16	-0.0020
23/12/2024	KFHHHCARE-D	9.6732	9.8184	9.6732	159,523,714.40	0.0901
20/12/2024	KFHHHCARE-D	9.5831	9.7269	9.5831	158,238,282.65	-0.0686
19/12/2024	KFHHHCARE-D	9.6517	9.7966	9.6517	160,622,204.44	-0.2977
18/12/2024	KFHHHCARE-D	9.9494	10.0987	9.9494	165,735,792.79	-0.0021
17/12/2024	KFHHHCARE-D	9.9515	10.1009	9.9515	165,424,415.05	-0.0657
16/12/2024	KFHHHCARE-D	10.0172	10.1676	10.0172	166,308,012.94	0.0629
13/12/2024	KFHHHCARE-D	9.9543	10.1037	9.9543	165,323,485.71	-0.1965
12/12/2024	KFHHHCARE-D	10.1508	10.3032	10.1508	168,577,819.76	-0.0362
11/12/2024	KFHHHCARE-D	10.1870	10.3399	10.1870	169,146,771.43	-0.1097
09/12/2024	KFHHHCARE-D	10.2967	10.4513	10.2967	170,448,739.26	-0.0660
06/12/2024	KFHHHCARE-D	10.3627	10.5182	10.3627	171,963,435.58	-0.0553
04/12/2024	KFHHHCARE-D	10.4180	10.5744	10.4180	172,832,648.75	-0.0229
03/12/2024	KFHHHCARE-D	10.4409	10.5976	10.4409	173,198,310.32	0.0522
02/12/2024	KFHHHCARE-D	10.3887	10.5446	10.3887	172,643,481.07	-0.0193
29/11/2024	KFHHHCARE-D	10.4080	10.5642	10.4080	172,857,521.52	0.0205
28/11/2024	KFHHHCARE-D	10.3875	0.0000	0.0000	172,516,643.32	-0.0033
27/11/2024	KFHHHCARE-D	10.3908	10.5468	10.3908	174,163,843.26	0.1190
26/11/2024	KFHHHCARE-D	10.2718	10.4260	10.2718	172,228,485.21	-0.0072
25/11/2024	KFHHHCARE-D	10.2790	10.4333	10.2790	172,009,872.20	0.0880
22/11/2024	KFHHHCARE-D	10.1910	10.3440	10.1910	170,589,450.65	0.1420
21/11/2024	KFHHHCARE-D	10.0490	10.1998	10.0490	162,293,045.89	0.0155
20/11/2024	KFHHHCARE-D	10.0335	10.1841	10.0335	161,961,034.43	0.1220
19/11/2024	KFHHHCARE-D	9.9115	10.0603	9.9115	159,928,267.74	-0.0374
18/11/2024	KFHHHCARE-D	9.9489	10.0982	9.9489	160,771,047.82	-0.1420
15/11/2024	KFHHHCARE-D	10.0909	10.2424	10.0909	163,011,485.41	-0.2825
14/11/2024	KFHHHCARE-D	10.3734	10.5291	10.3734	167,570,714.62	-0.1273
13/11/2024	KFHHHCARE-D	10.5007	10.6583	10.5007	169,644,135.27	-0.0811
12/11/2024	KFHHHCARE-D	10.5818	10.7406	10.5818	170,951,242.02	-0.0952
11/11/2024	KFHHHCARE-D	10.6770	0.0000	0.0000	172,488,618.71	0.0679
08/11/2024	KFHHHCARE-D	10.6091	10.7683	10.6091	170,749,900.74	0.0453
07/11/2024	KFHHHCARE-D	10.5638	10.7224	10.5638	170,009,397.99	0.0641
06/11/2024	KFHHHCARE-D	10.4997	10.6573	10.4997	168,922,186.34	0.0163

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05/11/2024	KFHHCARE-D	10.4834	10.6408	10.4834	168,640,898.86	-0.0868
04/11/2024	KFHHCARE-D	10.5702	10.7289	10.5702	170,015,825.54	-0.0024
01/11/2024	KFHHCARE-D	10.5726	0.0000	0.0000	170,055,508.27	0.0412
31/10/2024	KFHHCARE-D	10.5314	10.6895	10.5314	169,384,344.91	-0.0707
30/10/2024	KFHHCARE-D	10.6021	10.7612	10.6021	171,141,218.75	-0.0530
29/10/2024	KFHHCARE-D	10.6551	10.8150	10.6551	171,415,482.51	-0.0113
28/10/2024	KFHHCARE-D	10.6664	10.8265	10.6664	171,565,023.12	-0.0203
25/10/2024	KFHHCARE-D	10.6867	10.8471	10.6867	171,533,139.90	-0.1065
24/10/2024	KFHHCARE-D	10.7932	10.9552	10.7932	179,770,676.96	-0.0244