

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
18/09/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
17/09/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
16/09/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
13/09/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
12/09/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
11/09/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
10/09/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
09/09/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
06/09/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
05/09/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
04/09/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
03/09/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
02/09/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
30/08/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
29/08/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
28/08/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
27/08/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
26/08/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
23/08/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
22/08/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
21/08/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
20/08/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
19/08/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
16/08/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
15/08/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
14/08/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
13/08/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
09/08/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
08/08/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
07/08/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
06/08/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
05/08/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
02/08/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
01/08/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
31/07/2019	SSPF	11.4536	0.0000	0.0000	1,912,764,549.95
30/07/2019	SSPF	11.4128	0.0000	0.0000	1,905,949,113.14
26/07/2019	SSPF	11.4128	0.0000	0.0000	1,905,949,113.14
25/07/2019	SSPF	11.4128	0.0000	0.0000	1,905,949,113.14
24/07/2019	SSPF	11.4128	0.0000	0.0000	1,905,949,113.14
23/07/2019	SSPF	11.4128	0.0000	0.0000	1,905,949,113.14
22/07/2019	SSPF	11.4128	0.0000	0.0000	1,905,949,113.14
19/07/2019	SSPF	11.4128	0.0000	0.0000	1,905,949,113.14
18/07/2019	SSPF	11.4128	0.0000	0.0000	1,905,949,113.14
17/07/2019	SSPF	11.4128	0.0000	0.0000	1,905,949,113.14
15/07/2019	SSPF	11.4128	0.0000	0.0000	1,905,949,113.14
12/07/2019	SSPF	11.4128	0.0000	0.0000	1,905,949,113.14
11/07/2019	SSPF	11.4128	0.0000	0.0000	1,905,949,113.14
10/07/2019	SSPF	11.4128	0.0000	0.0000	1,905,949,113.14
09/07/2019	SSPF	11.4128	0.0000	0.0000	1,905,949,113.14
08/07/2019	SSPF	11.4128	0.0000	0.0000	1,905,949,113.14

12/04/2019	SSPF	11.2307	0.0000	0.0000	1,875,528,615.82
11/04/2019	SSPF	11.2307	0.0000	0.0000	1,875,528,615.82
10/04/2019	SSPF	11.2307	0.0000	0.0000	1,875,528,615.82
09/04/2019	SSPF	11.2307	0.0000	0.0000	1,875,528,615.82
05/04/2019	SSPF	11.2307	0.0000	0.0000	1,875,528,615.82
04/04/2019	SSPF	11.2307	0.0000	0.0000	1,875,528,615.82
03/04/2019	SSPF	11.2307	0.0000	0.0000	1,875,528,615.82
02/04/2019	SSPF	11.2307	0.0000	0.0000	1,875,528,615.82
01/04/2019	SSPF	11.2307	0.0000	0.0000	1,875,528,615.82
29/03/2019	SSPF	11.1862	0.0000	0.0000	1,868,105,550.19
28/03/2019	SSPF	11.1862	0.0000	0.0000	1,868,105,550.19
27/03/2019	SSPF	11.1862	0.0000	0.0000	1,868,105,550.19
26/03/2019	SSPF	11.1862	0.0000	0.0000	1,868,105,550.19
25/03/2019	SSPF	11.1862	0.0000	0.0000	1,868,105,550.19