

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	SSPF	11.0637	0.0000	0.0000	1,847,650,081.86
15/01/2019	SSPF	11.0637	0.0000	0.0000	1,847,650,081.86
14/01/2019	SSPF	11.0637	0.0000	0.0000	1,847,650,081.86
11/01/2019	SSPF	11.0637	0.0000	0.0000	1,847,650,081.86
10/01/2019	SSPF	11.0637	0.0000	0.0000	1,847,650,081.86
09/01/2019	SSPF	11.0637	0.0000	0.0000	1,847,650,081.86
08/01/2019	SSPF	11.0637	0.0000	0.0000	1,847,650,081.86
07/01/2019	SSPF	11.0637	0.0000	0.0000	1,847,650,081.86
04/01/2019	SSPF	11.0637	0.0000	0.0000	1,847,650,081.86
03/01/2019	SSPF	11.0637	0.0000	0.0000	1,847,650,081.86
02/01/2019	SSPF	11.0637	0.0000	0.0000	1,847,650,081.86
28/12/2018	SSPF	11.0637	0.0000	0.0000	1,847,650,081.86
27/12/2018	SSPF	11.0637	0.0000	0.0000	1,847,650,081.86
26/12/2018	SSPF	11.0637	0.0000	0.0000	1,847,650,081.86
25/12/2018	SSPF	11.0637	0.0000	0.0000	1,847,650,081.86
24/12/2018	SSPF	11.0637	0.0000	0.0000	1,847,650,081.86
21/12/2018	SSPF	11.0637	0.0000	0.0000	1,847,650,081.86
20/12/2018	SSPF	11.0637	0.0000	0.0000	1,847,650,081.86
19/12/2018	SSPF	11.0637	0.0000	0.0000	1,847,650,081.86
18/12/2018	SSPF	11.0637	0.0000	0.0000	1,847,650,081.86
17/12/2018	SSPF	11.0637	0.0000	0.0000	1,847,650,081.86
14/12/2018	SSPF	11.0637	0.0000	0.0000	1,847,650,081.86
13/12/2018	SSPF	11.0637	0.0000	0.0000	1,847,650,081.86
12/12/2018	SSPF	11.0637	0.0000	0.0000	1,847,650,081.86
11/12/2018	SSPF	11.0637	0.0000	0.0000	1,847,650,081.86
07/12/2018	SSPF	11.0637	0.0000	0.0000	1,847,650,081.86
06/12/2018	SSPF	11.0637	0.0000	0.0000	1,847,650,081.86
04/12/2018	SSPF	11.0637	0.0000	0.0000	1,847,650,081.86
03/12/2018	SSPF	11.0637	0.0000	0.0000	1,847,650,081.86
30/11/2018	SSPF	11.0637	0.0000	0.0000	1,847,650,081.86
29/11/2018	SSPF	11.0213	0.0000	0.0000	1,840,572,469.74
28/11/2018	SSPF	11.0213	0.0000	0.0000	1,840,572,469.74
27/11/2018	SSPF	11.0213	0.0000	0.0000	1,840,572,469.74
26/11/2018	SSPF	11.0213	0.0000	0.0000	1,840,572,469.74
23/11/2018	SSPF	11.0213	0.0000	0.0000	1,840,572,469.74
22/11/2018	SSPF	11.0213	0.0000	0.0000	1,840,572,469.74
21/11/2018	SSPF	11.0213	0.0000	0.0000	1,840,572,469.74
20/11/2018	SSPF	11.0213	0.0000	0.0000	1,840,572,469.74
19/11/2018	SSPF	11.0213	0.0000	0.0000	1,840,572,469.74
16/11/2018	SSPF	11.0213	0.0000	0.0000	1,840,572,469.74
15/11/2018	SSPF	11.0213	0.0000	0.0000	1,840,572,469.74
14/11/2018	SSPF	11.0213	0.0000	0.0000	1,840,572,469.74
13/11/2018	SSPF	11.0213	0.0000	0.0000	1,840,572,469.74
12/11/2018	SSPF	11.0213	0.0000	0.0000	1,840,572,469.74
09/11/2018	SSPF	11.0213	0.0000	0.0000	1,840,572,469.74
08/11/2018	SSPF	11.0213	0.0000	0.0000	1,840,572,469.74
07/11/2018	SSPF	11.0213	0.0000	0.0000	1,840,572,469.74
06/11/2018	SSPF	11.0213	0.0000	0.0000	1,840,572,469.74
05/11/2018	SSPF	11.0213	0.0000	0.0000	1,840,572,469.74
02/11/2018	SSPF	11.0213	0.0000	0.0000	1,840,572,469.74
01/11/2018	SSPF	11.0213	0.0000	0.0000	1,840,572,469.74

14/08/2018	SSPF	11.3448	0.0000	0.0000	1,894,584,285.96
10/08/2018	SSPF	11.3448	0.0000	0.0000	1,894,584,285.96
09/08/2018	SSPF	11.3448	0.0000	0.0000	1,894,584,285.96
08/08/2018	SSPF	11.3448	0.0000	0.0000	1,894,584,285.96
07/08/2018	SSPF	11.3448	0.0000	0.0000	1,894,584,285.96
06/08/2018	SSPF	11.3448	0.0000	0.0000	1,894,584,285.96
03/08/2018	SSPF	11.3448	0.0000	0.0000	1,894,584,285.96
02/08/2018	SSPF	11.3448	0.0000	0.0000	1,894,584,285.96
01/08/2018	SSPF	11.3448	0.0000	0.0000	1,894,584,285.96
31/07/2018	SSPF	11.3448	0.0000	0.0000	1,894,584,285.96
26/07/2018	SSPF	11.3008	0.0000	0.0000	1,887,241,949.68
25/07/2018	SSPF	11.3008	0.0000	0.0000	1,887,241,949.68
24/07/2018	SSPF	11.3008	0.0000	0.0000	1,887,241,949.68
23/07/2018	SSPF	11.3008	0.0000	0.0000	1,887,241,949.68
20/07/2018	SSPF	11.3008	0.0000	0.0000	1,887,241,949.68