

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
29/02/2024	SSPF	11.1553	0.0000	0.0000	1,862,935,194.34	0.0155
31/01/2024	SSPF	11.1398	0.0000	0.0000	1,860,350,669.44	0.0189
31/12/2023	SSPF	11.1209	0.0000	0.0000	1,857,205,602.13	0.0157
30/11/2023	SSPF	11.1052	0.0000	0.0000	1,854,581,121.98	0.0185