

Headline: Report NAV 04/02/2019

Security Symbol: SCBSET

Announcement Details

Report on Net Assets Value (NAV) per unit	
Subject	Report NAV
Name	SCB SET INDEX FUND ACCUMULATIVE SHARE CLASS (SCBSET)
NAV as of	04-Feb-2019
Net Assets Value (Baht per unit)	21.0069
Net Assets Value (Baht)	17,083,871,580.14
Balance Units (Units)	813,249,986.8144
Offer price	21.0070
Bid price	21.0069

Signature _____
(Mrs.Wanida Assawapayukul)

Authorized to sign on behalf of the company

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