

Headline: Report NAV 07/02/2019

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	07-Feb-2019
Net Assets Value (Baht per unit)	20.9822
Net Assets Value (Baht)	16,926,124,120.72
Balance Units (Units)	806,689,118.6816
Offer price	20.9823
Bid price	20.9822

Signature _____
(Mrs.Wanida Assawapayukul)

Authorized to sign on behalf of the company

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