

Headline: Report NAV 30/04/2019

Security Symbol: TDEX

Announcement Details

Report on Net Assets Value (NAV) per unit	
Subject	Report NAV
Name	THAIDEX SET50 EXCHANGE TRADED FUND (TDEX)
NAV as of	30-Apr-2019
Net Assets Value (Baht per unit)	298,000,000.0000
Net Assets Value (Baht)	3,270,894,458.84
Balance Units (Units)	10.9761

Signature _____
(Mrs. Warangkana Sirichotevanich)

Authorized to sign on behalf of the company

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