

Headline: Report NAV 24/12/2019

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	24-Dec-2019
Net Assets Value (Baht per unit)	20.4771
Net Assets Value (Baht)	18,600,899,770.09
Balance Units (Units)	908,375,415.8917
Offer price	20.4772
Bid price	20.4771

Signature _____
(Mrs.Wanida Assawapayukul)

Authorized to sign on behalf of the company

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