

**Headline:** Report NAV 30/12/2019

**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	30-Dec-2019
Net Assets Value (Baht per unit)	20.5946
Net Assets Value (Baht)	18,811,259,737.88
Balance Units (Units)	913,407,433.3408
Offer price	20.5947
Bid price	20.5946

Signature \_\_\_\_\_  
(Mrs.Wanida Assawapayukul)

Authorized to sign on behalf of the company

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