

Headline: Report NAV 06/01/2020

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	06-Jan-2020
Net Assets Value (Baht per unit)	20.4046
Net Assets Value (Baht)	18,443,326,198.69
Balance Units (Units)	903,879,589.9718
Offer price	20.4047
Bid price	20.4046

Signature _____
(Mrs.Wanida Assawapayukul)

Authorized to sign on behalf of the company

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