

Headline: Report NAV 14/01/2020

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	14-Jan-2020
Net Assets Value (Baht per unit)	20.5909
Net Assets Value (Baht)	18,652,228,844.79
Balance Units (Units)	905,844,696.7110
Offer price	20.5910
Bid price	20.5909

Signature _____
(Mrs.Wanida Assawapayukul)

Authorized to sign on behalf of the company

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