

**Headline:** Report NAV 17/01/2020

**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	17-Jan-2020
Net Assets Value (Baht per unit)	20.7325
Net Assets Value (Baht)	18,738,260,841.34
Balance Units (Units)	903,808,703.9603
Offer price	20.7326
Bid price	20.7325

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

Authorized to sign on behalf of the company

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