

Headline: Report NAV 24/01/2020

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	24-Jan-2020
Net Assets Value (Baht per unit)	20.2893
Net Assets Value (Baht)	18,351,752,357.92
Balance Units (Units)	904,503,535.5531
Offer price	20.2894
Bid price	20.2893

Signature _____
(Mrs.Wanida Assawapayukul)

Authorized to sign on behalf of the company

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