

Headline: Report NAV 25/05/2020

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	25-May-2020
Net Assets Value (Baht per unit)	17.4463
Net Assets Value (Baht)	15,961,759,945.42
Total Assets Value (Baht)	15,962,799,677.88
Balance Units (Units)	914,906,763.5248
Offer price	17.4464
Bid price	17.4463

Signature _____
(Mrs.Wanida Assawapayukul)

Authorized to sign on behalf of the company

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