

Headline: Report NAV 29/05/2020

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	29-May-2020
Net Assets Value (Baht per unit)	17.8032
Net Assets Value (Baht)	16,282,198,306.42
Total Assets Value (Baht)	16,282,551,910.00
Balance Units (Units)	914,561,678.9833
Offer price	17.8033
Bid price	17.8032

Signature _____
(Mrs.Wanida Assawapayukul)

Authorized to sign on behalf of the company

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