

Headline: Report NAV 05/08/2020

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	05-Aug-2020
Net Assets Value (Baht per unit)	17.5409
Net Assets Value (Baht)	16,351,894,781.19
Total Assets Value (Baht)	16,352,250,141.02
Balance Units (Units)	932,213,098.9465
Offer price	17.5410
Bid price	17.5409

Signature _____
(Mrs.Wanida Assawapayukul)

Authorized to sign on behalf of the company

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