

**Headline:** Report NAV 27/11/2020

**Security Symbol:** SCBSET

Announcement Details

<b>Report on Net Assets Value (NAV) per unit</b>	
Subject	Report NAV
Name	SCB SET INDEX FUND ACCUMULATIVE SHARE CLASS (SCBSET)
NAV as of	27-Nov-2020
Net Assets Value (Baht per unit)	18.6886
Net Assets Value (Baht)	12,431,648,362.36
Total Assets Value (Baht)	12,431,919,151.29
Balance Units (Units)	665,196,795.1305
Offer price	18.6887
Bid price	18.6886

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

Authorized to sign on behalf of the company

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