

Headline: Report NAV 08/03/2019

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	08-Mar-2019
Net Assets Value (Baht per unit)	20.8078
Net Assets Value (Baht)	17,291,894,135.53
Balance Units (Units)	831,026,665.5922
Offer price	20.8079
Bid price	20.8078

Signature _____
(Mrs.Wanida Assawapayukul)

Authorized to sign on behalf of the company

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