

Headline: Report NAV 14/03/2019

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	14-Mar-2019
Net Assets Value (Baht per unit)	20.8869
Net Assets Value (Baht)	17,490,957,870.59
Balance Units (Units)	837,411,729.2228
Offer price	20.8870
Bid price	20.8869

Signature _____
(Mrs.Wanida Assawapayukul)

Authorized to sign on behalf of the company

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