

Headline: Report NAV 27/03/2019

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	27-Mar-2019
Net Assets Value (Baht per unit)	20.7906
Net Assets Value (Baht)	17,433,353,356.65
Balance Units (Units)	838,518,372.1504
Offer price	20.7907
Bid price	20.7906

Signature _____
(Mrs.Wanida Assawapayukul)

Authorized to sign on behalf of the company

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