

**Headline:** Report NAV 29/04/2021

**Security Symbol:** SCBSET

Announcement Details

<b>Report on Net Assets Value (NAV) per unit</b>	
Subject	Report NAV
Name	SCB SET INDEX FUND (SCBSET)
NAV as of	29-Apr-2021
Net Assets Value (Baht per unit)	20.4957
Net Assets Value (Baht)	11,750,826,591.88
Total Assets Value (Baht)	11,751,085,952.84
Balance Units (Units)	573,329,266.9625
Offer price	20.4958
Bid price	20.4957

Signature \_\_\_\_\_  
(Mrs.Wanida Assawapayukul)  
Associate Director  
Authorized to sign on behalf of the  
company

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