

**Headline:** Report NAV 07/05/2021

**Security Symbol:** SCBSET

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Announcement Details

<b>Report on Net Assets Value (NAV) per unit</b>	
Subject	Report NAV
Name	SCB SET INDEX FUND (SCBSET)
NAV as of	07-May-2021
Net Assets Value (Baht per unit)	20.3767
Net Assets Value (Baht)	11,672,864,305.11
Total Assets Value (Baht)	11,673,121,945.30
Balance Units (Units)	572,852,675.0883
Offer price	20.3768
Bid price	20.3767

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

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