

**Headline:** Report NAV 14/05/2021

**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	14-May-2021
Net Assets Value (Baht per unit)	19.9825
Net Assets Value (Baht)	11,727,934,004.21
Total Assets Value (Baht)	11,728,192,859.88
Balance Units (Units)	586,910,369.5239
Offer price	19.9826
Bid price	19.9825

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

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