

Headline: Report NAV 27/05/2021
Security Symbol: TDEX

Announcement Details

Report on Net Assets Value (NAV) per unit

Subject	Report NAV
Name	THAIDEX SET50 EXCHANGE TRADED FUND (TDEX)
NAV as of	27-May-2021
Net Assets Value (Baht per unit)	9.4344
Net Assets Value (Baht)	3,585,081,509.52
Balance Units (Units)	380,000,000.0000

Signature _____
(Mrs. Warangkana Sirichotevanich)
Senior Vice President
Authorized to sign on behalf of the
company

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