

Headline: Report NAV 31/05/2021

Security Symbol: SCBSET

Announcement Details

Report on Net Assets Value (NAV) per unit	
Subject	Report NAV
Name	SCB SET INDEX FUND (SCBSET)
NAV as of	31-May-2021
Net Assets Value (Baht per unit)	20.6073
Net Assets Value (Baht)	11,706,308,443.15
Total Assets Value (Baht)	11,707,083,612.46
Balance Units (Units)	568,064,054.5091
Offer price	20.6074
Bid price	20.6073

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

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