

Headline: Report NAV 04/06/2564

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	04-Jun-2021
Net Assets Value (Baht per unit)	20.7986
Net Assets Value (Baht)	11,570,371,934.99
Total Assets Value (Baht)	11,570,882,702.28
Balance Units (Units)	556,304,684.3159
Offer price	20.7987
Bid price	20.7986

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

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