

Headline: Report NAV 11/06/2021

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	11-Jun-2021
Net Assets Value (Baht per unit)	21.0914
Net Assets Value (Baht)	11,734,167,758.55
Total Assets Value (Baht)	11,734,426,751.82
Balance Units (Units)	556,346,173.8145
Offer price	21.0915
Bid price	21.0914

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

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