

Headline: Report NAV 14/06/2021
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	14-Jun-2021
Net Assets Value (Baht per unit)	21.0430
Net Assets Value (Baht)	11,668,213,503.71
Total Assets Value (Baht)	11,668,986,150.44
Balance Units (Units)	554,492,825.7470
Offer price	21.0431
Bid price	21.0430

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

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