

Headline: Report NAV 15/06/2021

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	15-Jun-2021
Net Assets Value (Baht per unit)	20.8951
Net Assets Value (Baht)	11,587,032,210.45
Total Assets Value (Baht)	11,587,287,956.18
Balance Units (Units)	554,530,980.6028
Offer price	20.8952
Bid price	20.8951

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

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