

Headline: Report NAV 18/06/2021

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	18-Jun-2021
Net Assets Value (Baht per unit)	20.8087
Net Assets Value (Baht)	11,492,262,545.72
Total Assets Value (Baht)	11,492,516,199.73
Balance Units (Units)	552,279,718.2001
Offer price	20.8088
Bid price	20.8087

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

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