

Headline: Report NAV 21/06/2021

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	21-Jun-2021
Net Assets Value (Baht per unit)	20.6439
Net Assets Value (Baht)	11,464,224,616.63
Total Assets Value (Baht)	11,464,983,755.61
Balance Units (Units)	555,331,449.2748
Offer price	20.6440
Bid price	20.6439

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

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