

Headline: Report NAV 23/06/2021

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	23-Jun-2021
Net Assets Value (Baht per unit)	20.5365
Net Assets Value (Baht)	11,462,479,189.11
Total Assets Value (Baht)	11,462,732,185.74
Balance Units (Units)	558,149,506.4975
Offer price	20.5366
Bid price	20.5365

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

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