

Headline: Report NAV 25/06/2021

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	25-Jun-2021
Net Assets Value (Baht per unit)	20.4322
Net Assets Value (Baht)	11,519,858,100.75
Total Assets Value (Baht)	11,520,112,363.84
Balance Units (Units)	563,808,817.6080
Offer price	20.4323
Bid price	20.4322

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

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