

Headline: Report NAV 28/06/2021

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	28-Jun-2021
Net Assets Value (Baht per unit)	20.3861
Net Assets Value (Baht)	11,514,175,784.85
Total Assets Value (Baht)	11,514,938,231.50
Balance Units (Units)	564,803,708.2234
Offer price	20.3862
Bid price	20.3861

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

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