

Headline: Report NAV 29/06/2021

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	29-Jun-2021
Net Assets Value (Baht per unit)	20.5261
Net Assets Value (Baht)	11,592,033,817.56
Total Assets Value (Baht)	11,592,289,673.68
Balance Units (Units)	564,746,055.9310
Offer price	20.5262
Bid price	20.5261

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

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