

Headline: Report NAV 06/07/2021

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	06-Jul-2021
Net Assets Value (Baht per unit)	20.5053
Net Assets Value (Baht)	11,561,973,146.70
Total Assets Value (Baht)	11,562,228,339.34
Balance Units (Units)	563,850,332.4778
Offer price	20.5054
Bid price	20.5053

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

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