

Headline: Report NAV 09/07/2021

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	09-Jul-2021
Net Assets Value (Baht per unit)	20.0382
Net Assets Value (Baht)	11,444,691,594.39
Total Assets Value (Baht)	11,444,944,198.42
Balance Units (Units)	571,141,054.8254
Offer price	20.0383
Bid price	20.0382

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

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