

Headline: Report NAV 13/07/2021

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	13-Jul-2021
Net Assets Value (Baht per unit)	20.2384
Net Assets Value (Baht)	11,598,870,697.80
Total Assets Value (Baht)	11,599,126,704.83
Balance Units (Units)	573,110,562.8934
Offer price	20.2385
Bid price	20.2384

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

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