

**Headline:** Report NAV 15/07/2021  
**Security Symbol:** SCBSET

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Announcement Details

**Report on Net Assets Value (NAV) per unit**

Subject	Report NAV
Name	SCB SET INDEX FUND (SCBSET)
NAV as of	15-Jul-2021
Net Assets Value (Baht per unit)	20.2585
Net Assets Value (Baht)	11,556,116,111.47
Total Assets Value (Baht)	11,556,371,174.82
Balance Units (Units)	570,432,339.6378
Offer price	20.2586
Bid price	20.2585

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

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