

Headline: Report NAV 20/07/2564

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	20-Jul-2021
Net Assets Value (Baht per unit)	19.8379
Net Assets Value (Baht)	11,332,912,238.62
Total Assets Value (Baht)	11,333,162,375.48
Balance Units (Units)	571,275,679.6229
Offer price	19.8380
Bid price	19.8379

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

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