

**Headline:** Report NAV 22/07/2564

**Security Symbol:** SCBSET

Announcement Details

<b>Report on Net Assets Value (NAV) per unit</b>	
Subject	Report NAV
Name	SCB SET INDEX FUND (SCBSET)
NAV as of	22-Jul-2021
Net Assets Value (Baht per unit)	20.0115
Net Assets Value (Baht)	11,506,985,487.36
Total Assets Value (Baht)	11,507,239,466.33
Balance Units (Units)	575,016,752.6795
Offer price	20.0116
Bid price	20.0115

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

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