

Headline: Report NAV 27/07/2564

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	27-Jul-2021
Net Assets Value (Baht per unit)	19.7735
Net Assets Value (Baht)	11,375,486,433.34
Total Assets Value (Baht)	11,376,490,806.05
Balance Units (Units)	575,288,704.7231
Offer price	19.7736
Bid price	19.7735

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

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