

Headline: Report NAV 29/07/2564

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	29-Jul-2021
Net Assets Value (Baht per unit)	19.7757
Net Assets Value (Baht)	11,394,348,098.99
Total Assets Value (Baht)	11,394,851,095.81
Balance Units (Units)	576,177,235.5152
Offer price	19.7758
Bid price	19.7757

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

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