

**Headline:** Report NAV 30/07/2021  
**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	30-Jul-2021
Net Assets Value (Baht per unit)	19.6068
Net Assets Value (Baht)	11,283,995,754.17
Total Assets Value (Baht)	11,284,244,811.36
Balance Units (Units)	575,513,790.8231
Offer price	19.6069
Bid price	19.6068

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

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