

Headline: Report NAV 10/08/2021

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	10-Aug-2021
Net Assets Value (Baht per unit)	19.8167
Net Assets Value (Baht)	11,494,418,973.32
Total Assets Value (Baht)	11,494,672,674.91
Balance Units (Units)	580,036,179.6231
Offer price	19.8168
Bid price	19.8167

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

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