

**Headline:** Report NAV 19/08/2021

**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	19-Aug-2021
Net Assets Value (Baht per unit)	19.8929
Net Assets Value (Baht)	11,529,044,369.53
Total Assets Value (Baht)	11,529,298,835.37
Balance Units (Units)	579,553,772.9325
Offer price	19.8930
Bid price	19.8929

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

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