

Headline: Report NAV 20/08/2021

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	20-Aug-2021
Net Assets Value (Baht per unit)	19.9969
Net Assets Value (Baht)	11,582,016,999.77
Total Assets Value (Baht)	11,582,272,634.80
Balance Units (Units)	579,190,047.8466
Offer price	19.9970
Bid price	19.9969

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

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