

Headline: Report NAV 08/07/2021

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	08-Jul-2021
Net Assets Value (Baht per unit)	19.9256
Net Assets Value (Baht)	11,307,966,823.79
Total Assets Value (Baht)	11,308,216,410.06
Balance Units (Units)	567,508,688.0702
Offer price	19.9257
Bid price	19.9256

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

This announcement was prepared and disseminated by listed company or issuer through the electronic system which is provided for the purpose of dissemination of the information and related documents of listed company or issuer to the Stock Exchange of Thailand only. The Stock Exchange of Thailand has no responsibility for the correctness and completeness of any statements, figures, reports or opinions contained in this announcement, and has no liability for any losses and damages in any cases. In case you have any inquiries or clarification regarding this announcement, please directly contact listed company or issuer who made this announcement.