

**Headline:** Report NAV 25/03/2022

**Security Symbol:** SCBSET

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Announcement Details

<b>Report on Net Assets Value (NAV) per unit</b>	
Subject	Report NAV
Name	SCB SET INDEX FUND (SCBSET)
NAV as of	25-Mar-2022
Net Assets Value (Baht per unit)	21.6108
Net Assets Value (Baht)	11,122,820,225.01
Total Assets Value (Baht)	11,123,065,724.78
Balance Units (Units)	514,687,182.5602
Offer price	21.6109
Bid price	21.6108

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

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