

Headline: Report NAV 23/05/2022

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	23-May-2022
Net Assets Value (Baht per unit)	21.4343
Net Assets Value (Baht)	11,569,158,298.94
Total Assets Value (Baht)	11,569,924,386.42
Balance Units (Units)	539,749,388.2290
Offer price	21.4344
Bid price	21.4343

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

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