

Headline: Report NAV 31/05/2022

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	31-May-2022
Net Assets Value (Baht per unit)	21.7963
Net Assets Value (Baht)	11,630,239,241.94
Total Assets Value (Baht)	11,630,495,941.32
Balance Units (Units)	533,587,359.9908
Offer price	21.7964
Bid price	21.7963

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

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