

Headline: Report NAV 20/07/2022

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	20-Jul-2022
Net Assets Value (Baht per unit)	20.1906
Net Assets Value (Baht)	11,273,940,285.94
Total Assets Value (Baht)	11,274,189,121.19
Balance Units (Units)	558,374,109.1087
Offer price	20.1907
Bid price	20.1906

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

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