

Headline: Report NAV 06/06/2022

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	06-Jun-2022
Net Assets Value (Baht per unit)	21.5461
Net Assets Value (Baht)	11,441,337,043.96
Total Assets Value (Baht)	11,442,347,230.80
Balance Units (Units)	531,015,080.0068
Offer price	21.5462
Bid price	21.5461

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

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