

**Headline:** Report NAV 27/05/2022  
**Security Symbol:** SCBSET

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Announcement Details

Report on Net Assets Value (NAV) per unit	
Subject	Report NAV
Name	SCB SET INDEX FUND (SCBSET)
NAV as of	27-May-2022
Net Assets Value (Baht per unit)	21.4487
Net Assets Value (Baht)	11,519,199,230.55
Total Assets Value (Baht)	11,519,453,479.10
Balance Units (Units)	537,055,946.1464
Offer price	21.4488
Bid price	21.4487

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

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