

Headline: Report NAV 18/05/2022
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	18-May-2022
Net Assets Value (Baht per unit)	21.2274
Net Assets Value (Baht)	11,533,535,459.88
Total Assets Value (Baht)	11,533,790,024.85
Balance Units (Units)	543,330,692.9376
Offer price	21.2275
Bid price	21.2274

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

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