

Headline: Report NAV 26/05/2022
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	26-May-2022
Net Assets Value (Baht per unit)	21.3795
Net Assets Value (Baht)	11,505,005,985.53
Total Assets Value (Baht)	11,505,259,920.80
Balance Units (Units)	538,130,573.0929
Offer price	21.3796
Bid price	21.3795

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

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