

Headline: Report NAV 19/05/2022

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	19-May-2022
Net Assets Value (Baht per unit)	21.0362
Net Assets Value (Baht)	11,405,399,226.76
Total Assets Value (Baht)	11,405,650,963.53
Balance Units (Units)	542,179,192.5719
Offer price	21.0363
Bid price	21.0362

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

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