

Headline: Report NAV
Security Symbol: CHINA

Announcement Details

Report on Net Assets Value (NAV) per unit

Subject	Report NAV
Name	W.I.S.E. KTAM CSI 300 China Tracker (CHINA)
NAV as of	12-Nov-2021
Net Assets Value (Baht per unit)	8.0618
Net Assets Value (Baht)	307,165,680.33
Balance Units (Units)	38,101,400.0000
Offer price	8.1036
Bid price	8.0201

Signature _____
(Mr. Therdsak Saengwimol)
Vice President of Fund Operations
Department for President
Authorized to sign on behalf of the
company

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