

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	18-Nov-2021
Net Assets Value (Baht per unit)	7.9347
Net Assets Value (Baht)	302,325,666.71
Balance Units (Units)	38,101,400.0000
Offer price	7.9760
Bid price	7.8937

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

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