

Headline: Report NAV
Security Symbol: ENGY

Announcement Details

Report on Net Assets Value (NAV) per unit	
Subject	Report NAV
Name	MTRACK ENERGY ETF FUND (ENGY)
NAV as of	25-Jan-2023
Net Assets Value (Baht per unit)	6.2737
Net Assets Value (Baht)	81,558,165.89
Balance Units (Units)	13,000,000.0000

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