

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		1,559,887.33	2.97%
1. KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	1,559,887.33	2.97%
(F) Equities		50,527,750.00	96.21%
1. PTT PUBLIC COMPANY LIMITED	PTT	15,670,200.00	29.84%
2. GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	GULF	12,592,125.00	23.98%
3. PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP	7,007,000.00	13.34%
4. PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED	OR	3,045,900.00	5.80%
5. GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED	GPSC	1,609,725.00	3.07%
6. RATCH GROUP PUBLIC COMPANY LIMITED	RATCH	1,033,500.00	1.97%
7. THAI OIL PUBLIC COMPANY LIMITED	TOP	1,027,650.00	1.96%
8. ELECTRICITY GENERATING PUBLIC COMPANY LIMITED	EGCO	955,500.00	1.82%
9. BANGCHAK CORPORATION PUBLIC COMPANY LIMITED	BCP	864,500.00	1.65%
10. BANPU PUBLIC COMPANY LIMITED	BANPU	760,656.00	1.45%
11. TTW PUBLIC COMPANY LIMITED	TTW	629,200.00	1.20%
12. B.GRIMM POWER PUBLIC LIMITED	BGRIM	528,840.00	1.01%
13. STAR PETROLEUM REFINING PUBLIC COMPANY LIMITED	SPRC	401,700.00	0.76%
14. CK POWER PUBLIC COMPANY LIMITED	CKP	396,032.00	0.75%
15. BANPU POWER PUBLIC COMPANY LIMITED	BPP	374,010.00	0.71%
16. BCPG PUBLIC COMPANY LIMITED	BCPG	367,770.00	0.70%
17. BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	BSRC	327,600.00	0.62%
18. TPI POLENE POWER PUBLIC COMPANY LIMITED	TPIPP	316,004.00	0.60%
19. IRPC PUBLIC COMPANY LIMITED	IRPC	310,505.00	0.59%
20. GUNKUL ENGINEERING PUBLIC COMPANY LIMITED	GUNKUL	255,346.00	0.49%
21. ABSOLUTE CLEAN ENERGY PUBLIC COMPANY LIMITED	ACE	240,240.00	0.46%
22. WHA UTILITIES AND POWER PUBLIC COMPANY LIMITED	WHAUP	228,748.00	0.44%
23. SIAMGAS AND PETROCHEMICALS PUBLIC COMPANY LIMITED	SGP	221,000.00	0.42%
24. PTG ENERGY PUBLIC COMPANY LIMITED	PTG	210,795.00	0.40%
25. SPCG PUBLIC COMPANY LIMITED	SPCG	143,780.00	0.27%
26. LANNA RESOURCES PUBLIC COMPANY LIMITED	LANNA	138,320.00	0.26%
27. SERMSANG POWER CORPORATION PUBLIC COMPANY LIMITED	SSP	112,788.00	0.21%
28. BANGKOK AVIATION FUEL SERVICES PUBLIC COMPANY LIMITED	BAFS	90,675.00	0.17%
29. BBGI PUBLIC COMPANY LIMITED	BBGI	77,480.00	0.15%
30. EARTH TECH ENVIRONMENT PUBLIC COMPANY LIMITED	ETC	64,480.00	0.12%
31. SUPER ENERGY CORPORATION PUBLIC COMPANY LIMITED	SUPER	63,544.00	0.12%
32. THACHANG GREEN ENERGY PUBLIC COMPANY LIMITED	TGE	62,764.00	0.12%
33. EASTERN WATER RESOURCES DEVELOPMENT AND MANAGEMENT PUBLIC COMPANY LIMITED	EASTW	52,325.00	0.10%
34. RATCH PATHANA ENERGY PUBLIC COMPANY LIMITED	SCG	52,000.00	0.10%
35. SUSCO PUBLIC COMPANY LIMITED	SUSCO	48,776.00	0.09%
36. ASIAN INSULATORS PUBLIC COMPANY LIMITED	AI	43,420.00	0.08%
37. UBON BIO ETHANOL PUBLIC COMPANY LIMITED	UBE	39,312.00	0.07%
38. SEA OIL PUBLIC COMPANY LIMITED	SEA OIL	31,720.00	0.06%
39. WP ENERGY PUBLIC COMPANY LIMITED	WP	31,486.00	0.06%
40. M.D.X. PUBLIC COMPANY LIMITED	MDX	26,208.00	0.05%
41. EASTERN POWER GROUP PUBLIC COMPANY LIMITED	EP	24,505.00	0.05%
42. NOVA EMPIRE PUBLIC COMPANY LIMITED	NOVA	17,940.00	0.03%
43. ASIA GREEN ENERGY PUBLIC COMPANY LIMITED	AGE	16,224.00	0.03%
44. THAI SOLAR ENERGY PUBLIC COMPANY LIMITED	TSE	15,457.00	0.03%
(G) Unit trusts		307,255.00	0.59%
1. NORTH BANGKOK POWER PLANT BLOCK 1 INFRASTRUCTURE FUND, ELECTRICITY GENERATING AUTHORITY OF THAILAND	EGATIF	222,430.00	0.42%
2. SUPER ENERGY POWER PLANT INFRASTRUCTURE FUND	SUPEREIF	46,865.00	0.09%
3. KHONBURI SUGAR POWER PLANT INFRASTRUCTURE FUND	KBSPIF	37,960.00	0.07%
(J) Other assets		2,337,754.69	4.45%
1. Other assets		2,337,754.69	4.45%
(K) Other liabilities		-2,215,626.84	-4.22%
1. Other liabilities		-2,215,626.84	-4.22%

Investment in unit trusts is not deposit and involves investment risks. Investors may lose value from their initial investment or may not receive the money on time or may not be able to place their redemption orders. This Fund is not a guarantee fund or capital protection fund.

Investor should study prospectus, investment policy and risk factors before making a decision to invest.

As of 29 April 2025



MTRACK ENERGY ETF FUND

Portfolio Report

As of 29 April 2025

Securities	Symbol	Market Value (Baht)	Weight
		52,517,020.18	100.00%

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As of 29 April 2025