

Security Name	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		694,073.50	1.04%
1. KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	694,073.50	1.04%
(F) Equities		64,032,787.00	96.04%
1. PTT PUBLIC COMPANY LIMITED	PTT	18,388,825.00	27.58%
2. PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP	11,781,900.00	17.67%
3. GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	GULF	9,005,750.00	13.51%
4. PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED	OR	4,115,670.00	6.17%
5. GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED	GPSC	2,625,025.00	3.94%
6. THAI OIL PUBLIC COMPANY LIMITED	TOP	2,412,800.00	3.62%
7. ENERGY ABSOLUTE PUBLIC COMPANY LIMITED	EA	2,193,750.00	3.29%
8. B.GRIMM POWER PUBLIC LIMITED	BGRIM	1,272,050.00	1.91%
9. ELECTRICITY GENERATING PUBLIC COMPANY LIMITED	EGCO	1,149,200.00	1.72%
10. RATCH GROUP PUBLIC COMPANY LIMITED	RATCH	1,128,400.00	1.69%
11. BANGCHAK CORPORATION PUBLIC COMPANY LIMITED	BCP	1,124,500.00	1.69%
12. BANPU PUBLIC COMPANY LIMITED	BANPU	864,370.00	1.30%
13. BANPU POWER PUBLIC COMPANY LIMITED	BPP	817,960.00	1.23%
14. IRPC PUBLIC COMPANY LIMITED	IRPC	755,495.00	1.13%
15. STAR PETROLEUM REFINING PUBLIC COMPANY LIMITED	SPRC	683,865.00	1.03%
16. TTW PUBLIC COMPANY LIMITED	TTW	674,830.00	1.01%
17. CK POWER PUBLIC COMPANY LIMITED	CKP	635,076.00	0.95%
18. BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	BSRC	614,250.00	0.92%
19. TPI POLENE POWER PUBLIC COMPANY LIMITED	TPIPP	519,090.00	0.78%
20. GUNKUL ENGINEERING PUBLIC COMPANY LIMITED	GUNKUL	429,312.00	0.64%
21. BCPG PUBLIC COMPANY LIMITED	BCPG	365,820.00	0.55%
22. WHA UTILITIES AND POWER PUBLIC COMPANY LIMITED	WHAUP	281,710.00	0.42%
23. SIAMGAS AND PETROCHEMICALS PUBLIC COMPANY LIMITED	SGP	273,780.00	0.41%
24. PTG ENERGY PUBLIC COMPANY LIMITED	PTG	273,000.00	0.41%
25. BANGKOK AVIATION FUEL SERVICES PUBLIC COMPANY LIMITED	BAFS	272,610.00	0.41%
26. ABSOLUTE CLEAN ENERGY PUBLIC COMPANY LIMITED	ACE	265,720.00	0.40%
27. SPCG PUBLIC COMPANY LIMITED	SPCG	220,350.00	0.33%
28. SERMSANG POWER CORPORATION PUBLIC COMPANY LIMITED	SSP	200,200.00	0.30%
29. SUPER ENERGY CORPORATION PUBLIC COMPANY LIMITED	SUPER	148,915.00	0.22%
30. LANNA RESOURCES PUBLIC COMPANY LIMITED	LANNA	143,520.00	0.22%
31. BBGI PUBLIC COMPANY LIMITED	BBGI	141,960.00	0.21%
32. EASTERN WATER RESOURCES DEVELOPMENT AND MANAGEMENT PUBLIC COMPANY LIMITED	EASTW	107,952.00	0.16%
33. EARTH TECH ENVIRONMENT PUBLIC COMPANY LIMITED	ETC	104,832.00	0.16%
34. PRIME ROAD POWER PUBLIC COMPANY LIMITED	PRIME	40,300.00	0.06%
(G) Unit trusts		235,950.00	0.35%
1. NORTH BANGKOK POWER PLANT BLOCK 1 INFRASTRUCTURE FUND, ELECTRICITY GENERATING AUTHORITY OF THAILAND	EGATIF	235,950.00	0.35%
(J) Other assets		1,892,697.09	2.84%
1. Other assets		1,892,697.09	2.84%
(K) Other liabilities		-181,405.74	-0.27%
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		66,674,101.85	100.00%

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.