

MTRACK ENERGY ETF FUND

Portfolio Report

18 April 2024

| Security Name | | Security Name |
|---|--------|--|
| 1. KASIKORNBANK PUBLIC COMPANY LIMITED | | |
| Fige Equities | | (E) Cash, Deposit |
| 1. PTT PUBLIC COMPANY LIMITED PTT 18,888,825.00 27.58 2. PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED PTTEP 11,781,900.00 17.67 3. GULE ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED GULE 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 3.22 8. B. GRIMM POWER PUBLIC CIMITED BGRIM 1,272,050.00 1.72 9. ELECTRICITY GENERATING PUBLIC COMPANY LIMITED EGCO 1,149,200.00 1.72 10. RATCH GROUP PUBLIC COMPANY LIMITED BCP 1,124,500.00 1.66 11. BANGCHAK CORPORATION PUBLIC COMPANY LIMITED BCP 1,124,500.00 1.86 12. BANPU PUBLIC COMPANY LIMITED BPP 817,960.00 1.23 13. BANPU POWER PUBLIC COMPANY LIMITED TIPP 683,865.00 1.03 15. STAR PETROLEUM REFINING PUBLIC COMPANY | KBANK | 1. KASIKORNBANK PUBLIC COMPANY LIMITED |
| 2. PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED PTTEP 11,781,800.00 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 TOP 2,412,800.00 3,82 6. THAI OIL PUBLIC COMPANY LIMITED EA 2,193,750.00 3,22 7. ENERGY ABSOLUTE PUBLIC COMPANY 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 BCP 1,124,600.00 1,68 11. BANGCHAK CORPORATION PUBLIC COMPANY LIMITED BCP 1,124,600.00 1,68 12. BANPU PUBLIC COMPANY LIMITED BANPU 84,370.00 1,23 13. BANPU POWER PUBLIC COMPANY LIMITED BPP 817,960.00 1,23 14. IRPC PUBLIC COMPANY LIMITED TIPP 755,495.00 1,12 15. STAR PETROLEUM REFINING PUBLIC COMPANY LIMITED TIPP 683,655.00 1,03 16. TTW PUBLIC COMPANY LIMIT | | (F) Equities |
| 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 2,825,025.00 3,94 6. THAI OIL PUBLIC COMPANY LIMITED TOP 2,212,000.00 3,62 7. ENERGY ASSOLUTE PUBLIC COMPANY LIMITED BGRIM 1,272,050.00 1,93 8. B. GRIMM POWER PUBLIC LIMITED BGRIM 1,272,050.00 1,93 9. ELECTRICITY GENERATING PUBLIC COMPANY LIMITED EGCO 1,149,200.00 1,72 10. RATCH GROUP PUBLIC COMPANY LIMITED BCP 1,124,500.00 1,66 11. BANGCHAK CORPORATION PUBLIC COMPANY LIMITED BANPU 884,370.00 1,36 12. BANPU PUBLIC COMPANY LIMITED BANPU 884,370.00 1,32 14. IRPC PUBLIC COMPANY LIMITED BPP 817,960.00 1,23 15. STAR PETROLEUM REFINING PUBLIC COMPANY LIMITED TTW 674,830.00 1,03 16. TW PUBLIC COMPANY LIMITED TTW 674,830.00 1,03 17. CK POWER PUBLIC COMPANY LIMITED BSRC | PTT | 1. PTT PUBLIC COMPANY LIMITED |
| 4. PTT OILAND 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 CIMITED EA 2,193,750.00 3.26 8. B. GRIMM POWER PUBLIC CIMITED 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 BCP 1,124,500.00 1.66 11. BANGCHAK CORPORATION PUBLIC COMPANY LIMITED BCP 1,124,500.00 1.66 12. BANPU PUBLIC COMPANY LIMITED BANPU 884,370.00 1.30 13. BRAPU POWER PUBLIC COMPANY LIMITED BPP 817,960.00 1.22 14. IRPC PUBLIC COMPANY LIMITED IRPC 755,495.00 1.13 15. STAR PETROLEUM REFINING PUBLIC COMPANY LIMITED IRPC 683,865.00 1.03 16. TTW PUBLIC COMPANY LIMITED TTW 674,830.00 1.01 17. CK POWER PUBLIC COMPANY LIMITED BSRC 614,250.00 0.98 18. BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED </td <td>PTTEP</td> <td>2. PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED</td> | PTTEP | 2. PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED |
| 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 3,28 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 BCP 1,124,500.00 1,66 11. BANGCHAK CORPORATION PUBLIC COMPANY LIMITED BCP 1,124,500.00 1,66 12. BANPU PUBLIC COMPANY LIMITED BNPU 864,370.00 1,30 13. BANPU POWER PUBLIC COMPANY LIMITED BPP 817,980.00 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 TW 674,890.00 1,03 17. CK POWER PUBLIC COMPANY LIMITED CKP 635,076.00 0,98 18. BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED BSRC 614,250.00 <td>GULF</td> <td>3. GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED</td> | GULF | 3. GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED |
| 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 BCP 1,128,400.00 1.66 11. BANGCHAK CORPORATION PUBLIC COMPANY LIMITED BCP 1,124,500.00 1.66 12. BANPU PUBLIC COMPANY LIMITED BANPU 864,370.00 1.30 13. BANPU POWER PUBLIC COMPANY LIMITED BPP 817,980.00 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 BSRC 614,250.00 0.96 18. BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED BSRC 614,250.00 0.92 19. TPI POLENE POWER PUBLIC COMPANY LIMITED BCPG 366,820.00 0.64 21. BCPCA PUBLIC COMPANY LIMITED BCP | OR | 4. PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED |
| 7. ENERGY ABSOLUTE PUBLIC COMAPANY LIMITED EA 2,193,750.00 3.26 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 1.68 11. BANGCHAK CORPORATION PUBLIC COMPANY LIMITED BCP 1,124,500.00 1.68 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 TTW 674,830.00 1.01 16. TTW PUBLIC COMPANY LIMITED TTW 674,830.00 1.01 17. CK POWER PUBLIC COMPANY LIMITED BSRC 614,250.00 0.95 18. BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED BSRC 614,250.00 0.95 19. TPI POLENE POWER PUBLIC COMPANY LIMITED GUNKUL 429,312.00 0.44 21. BCPG PUBLIC COMPANY LIMITED BCPG 365,820.00 | GPSC | 5. GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED |
| 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 1.68 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. TITW PUBLIC COMPANY LIMITED TITW 674,830.00 1.01 17. CK POWER PUBLIC COMPANY LIMITED CKP 635,076.00 0.98 18. BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED BSRC 614,250.00 0.92 19. TPI POLENE POWER 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 281,7 | TOP | 6. THAI OIL PUBLIC COMPANY LIMITED |
| 9. ELECTRICITY GENERATING PUBLIC COMPANY LIMITED EGCO 1,149,200.00 1.72 10. RATCH GROUP PUBLIC COMPANY LIMITED RATCH 1,128,400.00 1.68 11. BANGCHAK CORPORATION PUBLIC COMPANY LIMITED BCP 1,124,500.00 1.68 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 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 | EA | 7. ENERGY ABSOLUTE PUBLIC COMAPANY LIMITED |
| 10. RATCH GROUP PUBLIC COMPANY LIMITED RATCH 1,128,400.00 1.68 11. BANGCHAK CORPORATION PUBLIC COMPANY LIMITED BCP 1,124,500.00 1.68 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 0.44 23. SIAMGAS AND PETROCHEMICALS PUBLIC COMPANY LIMITED SGP 273,780.00 0.44 24. PTG ENERGY PUBLIC COMPANY | BGRIM | 8. B.GRIMM POWER PUBLIC LIMITED |
| 11. BANGCHAK CORPORATION PUBLIC COMPANY LIMITED BCP 1,124,500.00 1.68 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 | EGCO | 9. ELECTRICITY GENERATING PUBLIC COMPANY LIMITED |
| 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 | RATCH | 10. RATCH GROUP PUBLIC COMPANY LIMITED |
| 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 0.92 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 | BCP | 11. BANGCHAK CORPORATION PUBLIC COMPANY LIMITED |
| 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 0.92 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 | BANPU | 12. BANPU PUBLIC COMPANY LIMITED |
| 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 | BPP | 13. BANPU POWER PUBLIC COMPANY LIMITED |
| 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 | IRPC | 14. IRPC PUBLIC COMPANY LIMITED |
| 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 | SPRC | 15. STAR PETROLEUM REFINING PUBLIC COMPANY LIMITED |
| 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 | TTW | 16. TTW PUBLIC COMPANY LIMITED |
| 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 | CKP | 17. CK POWER PUBLIC COMPANY LIMITED |
| 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 | BSRC | 18. BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED |
| 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 | TPIPP | 19. TPI POLENE POWER PUBLIC COMPANY LIMITED |
| 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 | GUNKUL | 20. GUNKUL ENGINEERING PUBLIC COMPANY LIMITED |
| 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 | BCPG | 21. BCPG PUBLIC COMPANY LIMITED |
| 24. PTG ENERGY PUBLIC COMPANY LIMITED PTG 273,000.00 0.41 | WHAUP | 22. WHA UTILITIES AND POWER PUBLIC COMPANY LIMITED |
| | SGP | 23. SIAMGAS AND PETROCHEMICALS PUBLIC COMPANY LIMITED |
| 25. BANGKOK AVIATION FUEL SERVICES PUBLIC COMPANY LIMITED BAFS 272,610.00 0.41 | PTG | 24. PTG ENERGY PUBLIC COMPANY LIMITED |
| | BAFS | 25. BANGKOK AVIATION FUEL SERVICES PUBLIC COMPANY LIMITED |
| 26. ABSOLUTE CLEAN ENERGY PUBLIC COMPANY LIMITED ACE 265,720.00 0.40 | ACE | 26. ABSOLUTE CLEAN ENERGY PUBLIC COMPANY LIMITED |
| 27. SPCG PUBLIC COMPANY LIMITED SPCG 220,350.00 0.33 | SPCG | 27. SPCG PUBLIC COMPANY LIMITED |
| 28. SERMSANG POWER CORPORATION PUBLIC COMPANY LIMITED SSP 200,200.00 0.30 | SSP | 28. SERMSANG POWER CORPORATION PUBLIC COMPANY LIMITED |
| 29. SUPER ENERGY CORPORATION PUBLIC COMPANY LIMITED SUPER 148,915.00 0.22 | SUPER | 29. SUPER ENERGY CORPORATION PUBLIC COMPANY LIMITED |
| 30. LANNA RESOURCES PUBLIC COMPANY LIMITED LANNA 143,520.00 0.22 | LANNA | 30. LANNA RESOURCES PUBLIC COMPANY LIMITED |
| 31. BBGI PUBLIC COMPANY LIMITED BBGI 141,960.00 0.21 | BBGI | 31. BBGI PUBLIC COMPANY LIMITED |
| 32. EASTERN WATER RESOURCES DEVELOPMENT AND MANAGEMENT PUBLIC COMPANY LIMITED EASTW 107,952.00 0.16 | EASTW | 32. EASTERN WATER RESOURCES DEVELOPMENT AND MANAGEMENT PUBLIC COMPANY LIMITED |
| 33. EARTH TECH ENVIRONMENT PUBLIC COMPANY LIMITED ETC 104,832.00 0.16 | ETC | 33. EARTH TECH ENVIRONMENT PUBLIC COMPANY LIMITED |
| 34. PRIME ROAD POWER PUBLIC COMPANY LIMITED PRIME 40,300.00 0.06 | PRIME | 34. PRIME ROAD POWER PUBLIC COMPANY LIMITED |
| (G) Unit trusts 235,950.00 0.35 | | (G) Unit trusts |
| 1. NORTH BANGKOK POWER PLANT BLOCK 1 INFRASTRUCTURE FUND, ELECTRICITY GENERATING AUTHORITY OF THAILAND EGATIF 235,950.00 0.35 | EGATIF | 1. NORTH BANGKOK POWER PLANT BLOCK 1 INFRASTRUCTURE FUND, ELECTRICITY GENERATING AUTHORITY OF THAILAND |
| (J) Other assets 1,892,697.09 2.84 | | (J) Other assets |
| 1. Other assets 1,892,697.09 2.84 | | 1. Other assets |
| (K) Other liabilities -181,405.74 -0.27 | | (K) Other liabilities |
| 1. Other liabilities -181,405.74 -0.27 | | 1. Other liabilities |
| 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.