

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		1,619,719.94	3.17%
1. KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	1,619,719.94	3.17%
(F) Equities		49,307,570.00	96.58%
1. PTT PUBLIC COMPANY LIMITED	PTT	15,112,500.00	29.60%
2. GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	GULF	12,539,150.00	24.56%
3. PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP	6,760,000.00	13.24%
4. PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED	OR	2,762,760.00	5.41%
5. GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED	GPSC	1,611,350.00	3.16%
6. THAI OIL PUBLIC COMPANY LIMITED	TOP	1,033,500.00	2.02%
7. RATCH GROUP PUBLIC COMPANY LIMITED	RATCH	1,023,750.00	2.01%
8. ELECTRICITY GENERATING PUBLIC COMPANY LIMITED	EGCO	978,250.00	1.92%
9. BANGCHAK CORPORATION PUBLIC COMPANY LIMITED	BCP	926,250.00	1.81%
10. BANPU PUBLIC COMPANY LIMITED	BANPU	802,256.00	1.57%
11. TTW PUBLIC COMPANY LIMITED	TTW	609,765.00	1.19%
12. B.GRIMM POWER PUBLIC LIMITED	BGRIM	538,200.00	1.05%
13. STAR PETROLEUM REFINING PUBLIC COMPANY LIMITED	SPRC	418,015.00	0.82%
14. CK POWER PUBLIC COMPANY LIMITED	CKP	404,352.00	0.79%
15. BANPU POWER PUBLIC COMPANY LIMITED	BPP	367,770.00	0.72%
16. BCPG PUBLIC COMPANY LIMITED	BCPG	364,000.00	0.71%
17. BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	BSRC	329,940.00	0.65%
18. IRPC PUBLIC COMPANY LIMITED	IRPC	325,260.00	0.64%
19. TPI POLENE POWER PUBLIC COMPANY LIMITED	TPIPP	323,232.00	0.63%
20. GUNKUL ENGINEERING PUBLIC COMPANY LIMITED	GUNKUL	248,508.00	0.49%
21. ABSOLUTE CLEAN ENERGY PUBLIC COMPANY LIMITED	ACE	224,718.00	0.44%
22. SIAMGAS AND PETROCHEMICALS PUBLIC COMPANY LIMITED	SGP	222,625.00	0.44%
23. WHA UTILITIES AND POWER PUBLIC COMPANY LIMITED	WHAUP	212,160.00	0.42%
24. PTG ENERGY PUBLIC COMPANY LIMITED	PTG	191,360.00	0.37%
25. SPCG PUBLIC COMPANY LIMITED	SPCG	143,780.00	0.28%
26. LANNA RESOURCES PUBLIC COMPANY LIMITED	LANNA	141,960.00	0.28%
27. SERMSANG POWER CORPORATION PUBLIC COMPANY LIMITED	SSP	102,986.00	0.20%
28. BANGKOK AVIATION FUEL SERVICES PUBLIC COMPANY LIMITED	BAFS	88,920.00	0.17%
29. SUPER ENERGY CORPORATION PUBLIC COMPANY LIMITED	SUPER	84,864.00	0.17%
30. BBGI PUBLIC COMPANY LIMITED	BBGI	73,008.00	0.14%
31. EARTH TECH ENVIRONMENT PUBLIC COMPANY LIMITED	ETC	60,060.00	0.12%
32. THACHANG GREEN ENERGY PUBLIC COMPANY LIMITED	TGE	59,943.00	0.12%
33. EASTERN WATER RESOURCES DEVELOPMENT AND MANAGEMENT PUBLIC COMPANY LIMITED	EASTW	51,480.00	0.10%
34. SUSCO PUBLIC COMPANY LIMITED	SUSCO	48,672.00	0.10%
35. RATCH PATHANA ENERGY PUBLIC COMPANY LIMITED	SCG	47,580.00	0.09%
36. ASIAN INSULATORS PUBLIC COMPANY LIMITED	AI	38,844.00	0.08%
37. UBON BIO ETHANOL PUBLIC COMPANY LIMITED	UBE	35,802.00	0.07%
38. THAI SOLAR ENERGY PUBLIC COMPANY LIMITED	TSE	0.00	0.00%
42. ASIA GREEN ENERGY PUBLIC COMPANY LIMITED	AGE	0.00	0.00%
39. SEA OIL PUBLIC COMPANY LIMITED	SEA OIL	0.00	0.00%
41. EASTERN POWER GROUP PUBLIC COMPANY LIMITED	EP	0.00	0.00%
40. M.D.X. PUBLIC COMPANY LIMITED	MDX	0.00	0.00%
43. NOVA EMPIRE PUBLIC COMPANY LIMITED	NOVA	0.00	0.00%
44. WP ENERGY PUBLIC COMPANY LIMITED	WP	0.00	0.00%
(G) Unit trusts		260,260.00	0.51%
1. NORTH BANGKOK POWER PLANT BLOCK 1 INFRASTRUCTURE FUND, ELECTRICITY GENERATING AUTHORITY OF THAILAND	EGATIF	214,760.00	0.42%
2. SUPER ENERGY POWER PLANT INFRASTRUCTURE FUND	SUPEREIF	45,500.00	0.09%
3. KHONBURI SUGAR POWER PLANT INFRASTRUCTURE FUND	KBSPIF	0.00	0.00%
(J) Other assets		4,455,296.03	8.73%
1. Other assets		4,455,296.03	8.73%
(K) Other liabilities		-4,588,209.83	-8.99%
1. Other liabilities		-4,588,209.83	-8.99%

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 15 May 2025



MTRACK ENERGY ETF FUND

Portfolio Report

As of 15 May 2025

Securities	Symbol	Market Value (Baht)	Weight
		51,054,636.14	100.00%

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As of 15 May 2025