

| Security                                   |                                                     | Coupon<br>Rate<br>(%) | Rating |       |     |         | Maturity | Unit<br>Holding<br>(Thousan) | Market Value<br>(Thousan) | Percent<br>Asset | Market Value<br>Net<br>(Thousan) | Percent<br>Net Asset |
|--------------------------------------------|-----------------------------------------------------|-----------------------|--------|-------|-----|---------|----------|------------------------------|---------------------------|------------------|----------------------------------|----------------------|
|                                            |                                                     |                       | TRIS   | FITCH | S&P | Moody's |          |                              |                           |                  |                                  |                      |
|                                            |                                                     |                       |        |       |     |         |          |                              |                           |                  |                                  |                      |
| 2.Common Stocks                            |                                                     |                       |        |       |     |         |          |                              | 853,303.26                | 100.00           | 853,303.26                       | 95.14                |
| 3.Listed                                   |                                                     |                       |        |       |     |         |          |                              | 853,303.26                | 100.00           | 853,303.26                       | 95.14                |
| 4.Agribusiness                             |                                                     |                       |        |       |     |         |          |                              | 2,259.80                  | 0.26             | 2,259.80                         | 0.25                 |
| TEGH                                       | Thai Eastern Group Holdings Public Company Limited  |                       |        |       |     |         | 701.80   | 2,259.80                     | 0.26                      | 2,259.80         | 0.25                             |                      |
| 4.Banking                                  |                                                     |                       |        |       |     |         |          |                              | 95,574.90                 | 11.20            | 95,574.90                        | 10.66                |
| KTB                                        | Krung Thai Bank Public Company Limited              |                       |        |       |     |         | 1,019.90 | 25,293.52                    | 2.96                      | 25,293.52        | 2.82                             |                      |
| SCB                                        | SCB X Public Company Limited                        |                       |        |       |     |         | 177.10   | 22,757.35                    | 2.67                      | 22,757.35        | 2.54                             |                      |
| KBANK                                      | KASIKORNBANK Public Company Limited                 |                       |        |       |     |         | 123.00   | 20,602.50                    | 2.41                      | 20,602.50        | 2.30                             |                      |
| BBL                                        | Bangkok Bank Public Company Limited                 |                       |        |       |     |         | 106.70   | 15,898.30                    | 1.86                      | 15,898.30        | 1.77                             |                      |
| TTB                                        | TMBThanachart Bank Public Company Limited           |                       |        |       |     |         | 5,801.70 | 11,023.23                    | 1.29                      | 11,023.23        | 1.23                             |                      |
| 4.Construction Materials                   |                                                     |                       |        |       |     |         |          |                              | 4,096.62                  | 0.48             | 4,096.62                         | 0.46                 |
| EPG                                        | Eastern Polymer Group Public Company Limited        |                       |        |       |     |         | 1,241.40 | 4,096.62                     | 0.48                      | 4,096.62         | 0.46                             |                      |
| 4.Petrochemicals & Chemicals               |                                                     |                       |        |       |     |         |          |                              | 11,020.69                 | 1.29             | 11,020.69                        | 1.23                 |
| PTTGC                                      | PTT Global Chemical Public Company Limited          |                       |        |       |     |         | 258.90   | 6,446.61                     | 0.76                      | 6,446.61         | 0.72                             |                      |
| IVL                                        | Indorama Ventures Public Company Limited            |                       |        |       |     |         | 204.20   | 4,574.08                     | 0.54                      | 4,574.08         | 0.51                             |                      |
| 4.Commerce                                 |                                                     |                       |        |       |     |         |          |                              | 99,904.31                 | 11.71            | 99,904.31                        | 11.16                |
| CPALL                                      | CP ALL Public Company Limited                       |                       |        |       |     |         | 878.30   | 41,499.68                    | 4.86                      | 41,499.68        | 4.63                             |                      |
| HMPRO                                      | Home Product Center Public Company Limited          |                       |        |       |     |         | 2,582.50 | 19,239.63                    | 2.25                      | 19,239.63        | 2.15                             |                      |
| CRC                                        | Central Retail Corporation Public Company Limited   |                       |        |       |     |         | 829.90   | 18,174.81                    | 2.13                      | 18,174.81        | 2.03                             |                      |
| CPAXT                                      | CP Aextra Public Company Limited                    |                       |        |       |     |         | 401.80   | 9,040.50                     | 1.06                      | 9,040.50         | 1.01                             |                      |
| BJC                                        | Berli Jucker Public Company Limited                 |                       |        |       |     |         | 340.10   | 6,972.05                     | 0.82                      | 6,972.05         | 0.78                             |                      |
| TAN                                        | Tanachira Retail Corporation Public Company Limited |                       |        |       |     |         | 639.70   | 2,661.15                     | 0.31                      | 2,661.15         | 0.30                             |                      |
| GLOBAL                                     | Siam Global House Public Company Limited            |                       |        |       |     |         | 304.80   | 2,316.50                     | 0.27                      | 2,316.50         | 0.26                             |                      |
| 4.Information and Communication Technology |                                                     |                       |        |       |     |         |          |                              | 73,805.00                 | 8.65             | 73,805.00                        | 8.23                 |
| ADVANC                                     | Advanced Info Service Public Company Limited        |                       |        |       |     |         | 198.70   | 57,821.70                    | 6.78                      | 57,821.70        | 6.45                             |                      |
| TRUE                                       | True Corporation Public Company Limited             |                       |        |       |     |         | 1,210.20 | 12,586.08                    | 1.47                      | 12,586.08        | 1.40                             |                      |
| SYNEX                                      | Synnex (Thailand) Public Company Limited            |                       |        |       |     |         | 287.90   | 3,397.22                     | 0.40                      | 3,397.22         | 0.38                             |                      |
| 4.Energy and Utilities                     |                                                     |                       |        |       |     |         |          |                              | 164,309.28                | 19.26            | 164,309.28                       | 18.32                |

|                                 | Security | Coupon<br>Rate<br>(%)                                 | Rating |       |     |         | Maturity | Unit<br>Holding<br>(Thousan) | Market Value<br>(Thousan) | Percent<br>Asset | Market Value<br>Net<br>(Thousan) | Percent<br>Net Asset |
|---------------------------------|----------|-------------------------------------------------------|--------|-------|-----|---------|----------|------------------------------|---------------------------|------------------|----------------------------------|----------------------|
|                                 |          |                                                       | TRIS   | FITCH | S&P | Moody's |          |                              |                           |                  |                                  |                      |
|                                 | PTT      | PTT Public Company Limited                            |        |       |     |         |          | 1,615.70                     | 53,722.03                 | 6.30             | 53,722.03                        | 5.99                 |
|                                 | PTTEP    | PTT Exploration And Production Public Company Limited |        |       |     |         |          | 388.60                       | 44,883.30                 | 5.26             | 44,883.30                        | 5.00                 |
|                                 | GULF     | Gulf Development Public Company Limited               |        |       |     |         |          | 840.65                       | 36,568.23                 | 4.29             | 36,568.23                        | 4.08                 |
|                                 | OR       | PTT Oil and Retail Business Public Company Limited    |        |       |     |         |          | 650.90                       | 9,242.78                  | 1.08             | 9,242.78                         | 1.03                 |
|                                 | SPRC     | Star Petroleum Refining Public Company Limited        |        |       |     |         |          | 1,895.00                     | 9,058.10                  | 1.06             | 9,058.10                         | 1.01                 |
|                                 | EGCO     | Electricity Generating Public Company Limited         |        |       |     |         |          | 31.60                        | 3,618.20                  | 0.42             | 3,618.20                         | 0.40                 |
|                                 | GPSC     | Global Power Synergy Public Company Limited           |        |       |     |         |          | 87.40                        | 3,386.75                  | 0.40             | 3,386.75                         | 0.38                 |
|                                 | BANPU    | Banpu Public Company Limited                          |        |       |     |         |          | 633.30                       | 2,875.18                  | 0.34             | 2,875.18                         | 0.32                 |
|                                 | WHAUP    | WHA Utilities and Power Public Company Limited        |        |       |     |         |          | 228.40                       | 954.71                    | 0.11             | 954.71                           | 0.11                 |
| <b>4.Finance and Securities</b> |          |                                                       |        |       |     |         |          |                              | <b>41,428.69</b>          | <b>4.86</b>      | <b>41,428.69</b>                 | <b>4.62</b>          |
|                                 | TIDLOR   | Tidlор Holdings Public Company Limited                |        |       |     |         |          | 1,354.66                     | 26,686.84                 | 3.13             | 26,686.84                        | 2.98                 |
|                                 | KTC      | Krung Thai Card Public Company Limited                |        |       |     |         |          | 203.10                       | 6,093.00                  | 0.71             | 6,093.00                         | 0.68                 |
|                                 | MTC      | MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED              |        |       |     |         |          | 120.60                       | 4,884.30                  | 0.57             | 4,884.30                         | 0.54                 |
|                                 | AEONTS   | AEON Thana Sinsap (Thailand) Public Company Limited   |        |       |     |         |          | 20.70                        | 2,411.55                  | 0.28             | 2,411.55                         | 0.27                 |
|                                 | SAWAD    | SRISAWAD CORPORATION PUBLIC COMPANY LIMITED           |        |       |     |         |          | 45.10                        | 1,353.00                  | 0.16             | 1,353.00                         | 0.15                 |
| <b>4.Foods and Beverages</b>    |          |                                                       |        |       |     |         |          |                              | <b>30,422.54</b>          | <b>3.57</b>      | <b>30,422.54</b>                 | <b>3.40</b>          |
|                                 | ITC      | i-Tail Corporation Public Company Limited             |        |       |     |         |          | 586.60                       | 9,209.62                  | 1.08             | 9,209.62                         | 1.03                 |
|                                 | OSP      | Osotspa Public Company Limited                        |        |       |     |         |          | 522.20                       | 8,981.84                  | 1.05             | 8,981.84                         | 1.00                 |
|                                 | CPF      | Charoen Pokphand Foods Public Company Limited         |        |       |     |         |          | 292.60                       | 6,524.98                  | 0.76             | 6,524.98                         | 0.73                 |
|                                 | CBG      | Carabao Group Public Company Limited                  |        |       |     |         |          | 57.20                        | 3,131.70                  | 0.37             | 3,131.70                         | 0.35                 |
|                                 | RBF      | R&B Food Supply Public Company Limited                |        |       |     |         |          | 650.10                       | 2,574.40                  | 0.30             | 2,574.40                         | 0.29                 |
| <b>4.Health Care Services</b>   |          |                                                       |        |       |     |         |          |                              | <b>76,504.81</b>          | <b>8.97</b>      | <b>76,504.81</b>                 | <b>8.54</b>          |
|                                 | BDMS     | Bangkok Dusit Medical Services Public Company Limited |        |       |     |         |          | 2,636.00                     | 54,038.00                 | 6.33             | 54,038.00                        | 6.03                 |
|                                 | BH       | Bumrungrad Hospital Public Company Limited            |        |       |     |         |          | 98.50                        | 17,286.75                 | 2.03             | 17,286.75                        | 1.93                 |
|                                 | CHG      | Chularat Hospital Public Company Limited              |        |       |     |         |          | 3,257.90                     | 5,180.06                  | 0.61             | 5,180.06                         | 0.58                 |

| Security                              |                                                     | Coupon Rate (%) | Rating |       |     |         | Maturity | Unit Holding (Thousan) | Market Value (Thousan) | Percent Asset | Market Value Net (Thousan) | Percent Net Asset |
|---------------------------------------|-----------------------------------------------------|-----------------|--------|-------|-----|---------|----------|------------------------|------------------------|---------------|----------------------------|-------------------|
|                                       |                                                     |                 | TRIS   | FITCH | S&P | Moody's |          |                        |                        |               |                            |                   |
| 4.Tourism & Leisure                   |                                                     |                 |        |       |     |         |          |                        | 31,187.82              | 3.65          | 31,187.82                  | 3.48              |
| MINT                                  | Minor International Public Company Limited          |                 |        |       |     |         | 1,053.00 | 24,324.30              | 2.85                   | 24,324.30     | 2.71                       |                   |
| SHR                                   | S Hotels and Resorts Public Company Limited         |                 |        |       |     |         | 4,289.70 | 6,863.52               | 0.80                   | 6,863.52      | 0.77                       |                   |
| 4.Insurance                           |                                                     |                 |        |       |     |         |          |                        | 5,313.50               | 0.62          | 5,313.50                   | 0.59              |
| TLI                                   | Thai Life Insurance Public Company Limited          |                 |        |       |     |         | 320.90   | 3,401.54               | 0.40                   | 3,401.54      | 0.38                       |                   |
| BLA                                   | Bangkok Life Assurance Public Company Limited       |                 |        |       |     |         | 101.70   | 1,911.96               | 0.22                   | 1,911.96      | 0.21                       |                   |
| 4.Packaging                           |                                                     |                 |        |       |     |         |          |                        | 2,745.60               | 0.32          | 2,745.60                   | 0.31              |
| SCGP                                  | SCG Packaging Public Company Limited                |                 |        |       |     |         | 143.00   | 2,745.60               | 0.32                   | 2,745.60      | 0.31                       |                   |
| 4.Personal Products & Pharmaceuticals |                                                     |                 |        |       |     |         |          |                        | 6,324.34               | 0.74          | 6,324.34                   | 0.71              |
| TMAN                                  | T.MAN Pharmaceutical Public Company Limited         |                 |        |       |     |         | 300.60   | 3,456.90               | 0.41                   | 3,456.90      | 0.39                       |                   |
| STGT                                  | Sri Trang Gloves (Thailand) Public Company Limited  |                 |        |       |     |         | 392.80   | 2,867.44               | 0.34                   | 2,867.44      | 0.32                       |                   |
| 4.Professional Services               |                                                     |                 |        |       |     |         |          |                        | 7,339.50               | 0.86          | 7,339.50                   | 0.82              |
| SISB                                  | SISB Public Company Limited                         |                 |        |       |     |         | 582.50   | 7,339.50               | 0.86                   | 7,339.50      | 0.82                       |                   |
| 4.Property Development                |                                                     |                 |        |       |     |         |          |                        | 34,159.35              | 4.00          | 34,159.35                  | 3.81              |
| MBK                                   | MBK Plc.Co.,Ltd.                                    |                 |        |       |     |         | 516.20   | 8,981.88               | 1.05                   | 8,981.88      | 1.00                       |                   |
| LH                                    | Land And Houses Public Company Limited              |                 |        |       |     |         | 1,829.30 | 7,902.58               | 0.93                   | 7,902.58      | 0.88                       |                   |
| CPN                                   | Central Pattana Public Company Limited              |                 |        |       |     |         | 128.40   | 7,190.40               | 0.84                   | 7,190.40      | 0.80                       |                   |
| AWC                                   | Asset World Corp Public Company Limited             |                 |        |       |     |         | 2,069.00 | 4,634.56               | 0.54                   | 4,634.56      | 0.52                       |                   |
| SPALI                                 | Supalai Public Company Limited                      |                 |        |       |     |         | 225.00   | 4,095.00               | 0.48                   | 4,095.00      | 0.46                       |                   |
| WHA                                   | WHA Corporation Public Company Limited              |                 |        |       |     |         | 380.60   | 1,354.94               | 0.16                   | 1,354.94      | 0.15                       |                   |
| 4.Transportation & Logistics          |                                                     |                 |        |       |     |         |          |                        | 76,097.74              | 8.92          | 76,097.74                  | 8.49              |
| AOT                                   | Airports of Thailand Public Company Limited         |                 |        |       |     |         | 806.00   | 32,643.00              | 3.83                   | 32,643.00     | 3.64                       |                   |
| THAI                                  | Thai Airways International Public Company Limited   |                 |        |       |     |         | 1,427.40 | 18,698.94              | 2.19                   | 18,698.94     | 2.08                       |                   |
| BEM                                   | Bangkok Expressway and Metro Public Company Limited |                 |        |       |     |         | 2,890.10 | 14,884.02              | 1.74                   | 14,884.02     | 1.66                       |                   |
| BA                                    | Bangkok Airways Public Company Limited              |                 |        |       |     |         | 399.10   | 5,268.12               | 0.62                   | 5,268.12      | 0.59                       |                   |
| BTS                                   | BTS Group Holdings Public Company Limited           |                 |        |       |     |         | 926.20   | 2,834.17               | 0.33                   | 2,834.17      | 0.32                       |                   |
| AAV                                   | Asia Aviation Public Company Limited                |                 |        |       |     |         | 1,393.30 | 1,769.49               | 0.21                   | 1,769.49      | 0.20                       |                   |
| 4.Electronic Components               |                                                     |                 |        |       |     |         |          |                        | 78,002.62              | 9.14          | 78,002.62                  | 8.63              |

| Security                                |                                                     | Coupon Rate (%) | Rating |       |     |         | Maturity | Unit Holding (Thousan) | Market Value (Thousan) | Percent Asset | Market Value Net (Thousan) | Percent Net Asset |
|-----------------------------------------|-----------------------------------------------------|-----------------|--------|-------|-----|---------|----------|------------------------|------------------------|---------------|----------------------------|-------------------|
|                                         |                                                     |                 | TRIS   | FITCH | S&P | Moody's |          |                        |                        |               |                            |                   |
| DELTA                                   | Delta Electronics (Thailand) Public Company Limited |                 |        |       |     |         |          | 477.40                 | 75,667.90              | 8.87          | 75,667.90                  | 8.37              |
| HANA                                    | Hana Microelectronics Public Company Limited        |                 |        |       |     |         |          | 102.40                 | 2,334.72               | 0.27          | 2,334.72                   | 0.26              |
| <b>4.Construction Services</b>          |                                                     |                 |        |       |     |         |          |                        | <b>12,806.15</b>       | <b>1.50</b>   | <b>12,806.15</b>           | <b>1.43</b>       |
| CK                                      | Ch.Karnchang Public Company Limited                 |                 |        |       |     |         |          | 528.70                 | 8,141.98               | 0.95          | 8,141.98                   | 0.91              |
| STECON                                  | Stecon Group Public Company Limited                 |                 |        |       |     |         |          | 579.40                 | 4,664.17               | 0.55          | 4,664.17                   | 0.52              |
| <b>1.Bank Deposits</b>                  |                                                     |                 |        |       |     |         |          |                        |                        |               | <b>49,643.87</b>           | <b>5.54</b>       |
| <b>4.Bank Deposit (S/A)</b>             |                                                     |                 |        |       |     |         |          |                        |                        |               | <b>49,641.87</b>           | <b>5.54</b>       |
| BAY - S/A                               | Bank Of Ayudhya Public Company Limited              |                 |        |       |     |         |          | 49,585.30              |                        |               | 49,641.87                  | 5.54              |
| <b>4.Bank Deposit (C/A)</b>             |                                                     |                 |        |       |     |         |          |                        |                        |               | <b>2.00</b>                | <b>0.00</b>       |
| BAY - C/A                               | Bank Of Ayudhya Public Company Limited              |                 |        |       |     |         |          | 2.00                   |                        |               | 2.00                       | 0.00              |
| <b>1.Other Assets &amp; Liabilities</b> |                                                     |                 |        |       |     |         |          |                        |                        |               | <b>(6,112.99)</b>          | <b>(0.68)</b>     |
| <b>2.Other Assets</b>                   |                                                     |                 |        |       |     |         |          |                        |                        |               | <b>39.90</b>               | <b>0.00</b>       |
| <b>2.Other Liabilities</b>              |                                                     |                 |        |       |     |         |          |                        |                        |               | <b>(6,152.89)</b>          | <b>(0.68)</b>     |
|                                         |                                                     |                 |        |       |     |         |          |                        | <b>853,303.26</b>      | <b>100.00</b> | <b>896,834.14</b>          | <b>100.00</b>     |

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร