

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						
<b>2.Common Stocks</b>							<b>615,582.66</b>	<b>60.27</b>	<b>615,582.66</b>	<b>59.62</b>	
<b>3.Listed</b>							<b>614,293.76</b>	<b>60.14</b>	<b>614,293.76</b>	<b>59.50</b>	
<b>4.Agribusiness</b>							<b>2,135.90</b>	<b>0.21</b>	<b>2,135.90</b>	<b>0.21</b>	
GFPT	GFPT Public Company Limited					201.50	2,135.90	0.21	2,135.90	0.21	
<b>4.Banking</b>							<b>69,321.06</b>	<b>6.79</b>	<b>69,321.06</b>	<b>6.71</b>	
KBANK	KASIKORN BANK Public Company Limited					77.10	14,995.95	1.47	14,995.95	1.45	
SCB	SCB X Public Company Limited					105.30	14,636.70	1.43	14,636.70	1.42	
KTB	Krung Thai Bank Public Company Limited					423.70	11,969.53	1.17	11,969.53	1.16	
BBL	Bangkok Bank Public Company Limited					61.40	10,407.30	1.02	10,407.30	1.01	
TTB	TMBThanachart Bank Public Company Limited					3,217.90	6,500.16	0.64	6,500.16	0.63	
TISCO	Tisco Financial Group Public Company Limited					37.80	4,176.90	0.41	4,176.90	0.40	
TCAP	Thanachart Capital Public Company Limited					63.70	3,710.53	0.36	3,710.53	0.36	
KKP	Kiatnakin Phatra Bank Public Company Limited					43.00	2,924.00	0.29	2,924.00	0.28	
<b>4.Construction Materials</b>							<b>13,854.25</b>	<b>1.36</b>	<b>13,854.25</b>	<b>1.34</b>	
SCC	The Siam Cement Public Company Limited					75.50	13,854.25	1.36	13,854.25	1.34	
<b>4.Petrochemicals &amp; Chemicals</b>							<b>10,787.77</b>	<b>1.06</b>	<b>10,787.77</b>	<b>1.04</b>	
PTTGC	PTT Global Chemical Public Company Limited					326.10	6,848.10	0.67	6,848.10	0.66	
IVL	Indorama Ventures Public Company Limited					244.70	3,939.67	0.39	3,939.67	0.38	
<b>4.Commerce</b>							<b>68,500.45</b>	<b>6.71</b>	<b>68,500.45</b>	<b>6.63</b>	
CPALL	CP ALL Public Company Limited					1,020.50	44,391.75	4.35	44,391.75	4.30	
HMPRO	Home Product Center Public Company Limited					1,213.20	8,067.78	0.79	8,067.78	0.78	
COM7	COM7 Public Company Limited					233.00	4,566.80	0.45	4,566.80	0.44	
MEGA	MEGA Lifesciences Public Company Limited					123.80	4,147.30	0.41	4,147.30	0.40	
CRC	Central Retail Corporation Public Company Limited					206.80	3,722.40	0.36	3,722.40	0.36	
BJC	Berli Jucker Public Company Limited					127.30	1,833.12	0.18	1,833.12	0.18	
GLOBAL	Siam Global House Public Company Limited					165.23	1,049.23	0.10	1,049.23	0.10	
MC	MC Group Public Company Limited					63.90	722.07	0.07	722.07	0.07	
<b>4.Information and Communication Technology</b>							<b>89,669.68</b>	<b>8.78</b>	<b>89,669.68</b>	<b>8.73</b>	

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						
ADVANC	Advanced Info Service Public Company Limited					209.70	65,636.10	6.43	65,636.10	6.40	
TRUE	True Corporation Public Company Limited					1,957.17	21,333.15	2.09	21,333.15	2.07	
SYNEX	Synnex (Thailand) Public Company Limited					271.40	2,700.43	0.26	2,700.43	0.26	
<b>4.Energy and Utilities</b>							<b>99,198.20</b>	<b>9.71</b>	<b>99,198.20</b>	<b>9.62</b>	
GULF	Gulf Development Public Company Limited					860.13	35,910.34	3.52	35,910.34	3.48	
PTTEP	PTT Exploration And Production Public Company Limited					269.20	30,419.60	2.98	30,419.60	2.95	
PTT	PTT Public Company Limited					384.50	12,304.00	1.20	12,304.00	1.19	
GPSC	Global Power Synergy Public Company Limited					245.50	8,838.00	0.87	8,838.00	0.86	
PTG	PTG Energy Public Company Limited					677.00	4,806.70	0.47	4,806.70	0.47	
TOP	Thai Oil Public Company Limited					76.57	2,756.38	0.27	2,756.38	0.27	
BCP	BANGCHAK CORPORATION PUBLIC COMPANY LIMITED					92.00	2,392.00	0.23	2,392.00	0.23	
SPRC	Star Petroleum Refining Public Company Limited					300.20	1,771.18	0.17	1,771.18	0.17	
<b>4.Media &amp; Publishing</b>							<b>1,594.32</b>	<b>0.16</b>	<b>1,594.32</b>	<b>0.15</b>	
PLANB	Plan B Media Public Company Limited					408.80	1,594.32	0.16	1,594.32	0.15	
<b>4.Finance and Securities</b>							<b>21,086.64</b>	<b>2.06</b>	<b>21,086.64</b>	<b>2.03</b>	
TIDLOR	Tidlor Holdings Public Company Limited					440.37	7,486.31	0.73	7,486.31	0.72	
MTC	MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED					184.50	5,811.75	0.57	5,811.75	0.56	
SAWAD	SRISAWAD CORPORATION PUBLIC COMPANY LIMITED					102.08	2,603.04	0.25	2,603.04	0.25	
AEONTS	AEON Thana Sinsap (Thailand) Public Company Limited					21.10	2,268.25	0.22	2,268.25	0.22	
KTC	Krung Thai Card Public Company Limited					80.60	2,115.75	0.21	2,115.75	0.20	
ASK	Asia Sermkij Leasing Public Company Limited					109.80	801.54	0.08	801.54	0.08	
<b>4.Foods and Beverages</b>							<b>18,375.21</b>	<b>1.80</b>	<b>18,375.21</b>	<b>1.79</b>	
CPF	Charoen Pokphand Foods Public Company Limited					201.80	4,399.24	0.43	4,399.24	0.43	
OSP	Osotspa Public Company Limited					221.40	3,564.54	0.35	3,564.54	0.35	
ITC	i-Tail Corporation Public Company Limited					191.47	2,891.18	0.28	2,891.18	0.28	

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		TRIS	FITCH	S&P	Moody's						
SNNP	Srinaporn Marketing Public Company Limited					288.70	2,121.95	0.21	2,121.95	0.21	
SAPPE	Sappe Public Company Limited					61.60	1,894.20	0.19	1,894.20	0.18	
CBG	Carabao Group Public Company Limited					39.80	1,731.30	0.17	1,731.30	0.17	
TU	Thai Union Group Public Company Limited					138.50	1,772.80	0.17	1,772.80	0.17	
<b>4.Health Care Services</b>							<b>44,491.21</b>	<b>4.36</b>	<b>44,491.21</b>	<b>4.31</b>	
BDMS	Bangkok Dusit Medical Services Public Company Limited					1,412.50	27,261.25	2.67	27,261.25	2.64	
BH	Bumrungrad Hospital Public Company Limited					70.70	11,135.25	1.09	11,135.25	1.08	
BCH	Bangkok Chain Hospital Public Company Limited					227.70	2,368.08	0.23	2,368.08	0.23	
EKH	Ekachai Medical Care Public Company Limited					364.39	1,807.36	0.18	1,807.36	0.18	
CHG	Chularat Hospital Public Company Limited					648.70	973.05	0.10	973.05	0.09	
PR9	Praram 9 Hospital Public Company Limited					50.60	946.22	0.09	946.22	0.09	
<b>4.Tourism &amp; Leisure</b>							<b>16,059.03</b>	<b>1.57</b>	<b>16,059.03</b>	<b>1.55</b>	
MINT	Minor International Public Company Limited					396.70	9,639.81	0.94	9,639.81	0.93	
CENDEL	Central Plaza Hotel Public Company Limited					141.20	4,836.10	0.47	4,836.10	0.47	
SHR	S Hotels and Resorts Public Company Limited					925.80	1,583.12	0.16	1,583.12	0.15	
<b>4.Insurance</b>							<b>7,836.78</b>	<b>0.77</b>	<b>7,836.78</b>	<b>0.75</b>	
TLI	Thai Life Insurance Public Company Limited					490.70	4,882.47	0.48	4,882.47	0.47	
BLA	Bangkok Life Assurance Public Company Limited					93.60	1,881.36	0.18	1,881.36	0.18	
TQM	TQM Alpha Public Company Limited					93.30	1,072.95	0.11	1,072.95	0.10	
<b>4.Packaging</b>							<b>5,920.02</b>	<b>0.58</b>	<b>5,920.02</b>	<b>0.57</b>	
SCGP	SCG Packaging Public Company Limited					346.20	5,920.02	0.58	5,920.02	0.57	
<b>4.Professional Services</b>							<b>2,512.16</b>	<b>0.25</b>	<b>2,512.16</b>	<b>0.24</b>	
SISB	SISB Public Company Limited					224.30	2,512.16	0.25	2,512.16	0.24	
<b>4.Property Development</b>							<b>42,334.43</b>	<b>4.14</b>	<b>42,334.43</b>	<b>4.09</b>	
CPN	Central Pattana Public Company Limited					465.70	25,729.93	2.52	25,729.93	2.49	
AP	AP (Thailand) Public Company Limited					339.50	2,919.70	0.29	2,919.70	0.28	
SPALI	Supalai Public Company Limited					169.70	2,884.90	0.28	2,884.90	0.28	



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		TRIS	FITCH	S&P	Moody's						
FTREIT						2,212.17	26,103.57	2.56	26,103.57	2.53	
BAREIT						1,854.30	19,099.29	1.87	19,099.29	1.85	
CPNREIT						1,585.40	17,915.02	1.75	17,915.02	1.73	
IMPACT						752.30	7,823.92	0.77	7,823.92	0.76	
AIMIRT						493.30	5,376.97	0.53	5,376.97	0.52	
WHAIR						653.52	4,019.17	0.39	4,019.17	0.39	
GVREIT						451.00	3,044.25	0.30	3,044.25	0.29	
INETREIT						219.80	2,505.72	0.25	2,505.72	0.24	
CPTREIT						281.20	1,518.48	0.15	1,518.48	0.15	
<b>3.Services</b>							<b>19,948.16</b>	<b>1.95</b>	<b>19,948.16</b>	<b>1.92</b>	
<b>4.Information and Communication Technology</b>							<b>6,224.75</b>	<b>0.61</b>	<b>6,224.75</b>	<b>0.60</b>	
DIF						658.70	6,224.75	0.61	6,224.75	0.60	
<b>4.Transportation &amp; Logistics</b>							<b>13,723.41</b>	<b>1.34</b>	<b>13,723.41</b>	<b>1.32</b>	
TFFIF						1,361.80	8,511.25	0.83	8,511.25	0.82	
BTSGIF						2,036.00	5,212.16	0.51	5,212.16	0.50	
<b>2.Bank of Thailand Bond</b>							<b>51,936.48</b>	<b>5.09</b>	<b>51,954.74</b>	<b>5.03</b>	
<b>3.Less than 1 Year</b>							<b>51,936.48</b>	<b>5.09</b>	<b>51,954.74</b>	<b>5.03</b>	
CB26115A					15/01/2569	35,000.00	34,985.69	3.43	34,985.69	3.39	
CB26106A					06/01/2569	8,000.00	7,998.70	0.78	7,998.70	0.77	
CB26D11A					11/12/2569	5,000.00	4,949.86	0.48	4,949.86	0.48	
CBF26914A		1.56			14/09/2569	4,000.00	4,002.23	0.39	4,020.49	0.39	
<b>2.Government Bonds</b>							<b>26,743.35</b>	<b>2.62</b>	<b>26,796.67</b>	<b>2.60</b>	
<b>3.3 - 5 Year</b>							<b>5,006.51</b>	<b>0.49</b>	<b>5,018.73</b>	<b>0.49</b>	
LB294A		1.19			17/04/2572	5,000.00	5,006.51	0.49	5,018.73	0.49	
<b>3.More than 5 Year</b>							<b>21,736.85</b>	<b>2.13</b>	<b>21,777.94</b>	<b>2.11</b>	

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		TRIS	FITCH	S&P	Moody's						
ESGLB376A	Government Sustainability Bond	3.39				17/06/2580	10,000.00	11,685.41	1.14	11,698.42	1.13
LB436A	Thailand Government Bond	3.45				17/06/2586	3,000.00	3,522.29	0.34	3,526.26	0.34
LB353A	Thailand Government Bond	2.41				17/03/2578	3,000.00	3,210.21	0.31	3,231.01	0.31
LB456A	Thailand Government Bond	2.98				17/06/2588	2,000.00	2,225.78	0.22	2,228.07	0.22
SLB406A	Government Sustainability-Linked Bond FY. B.E. 2568 No. 1	2.70				17/06/2583	1,000.00	1,093.15	0.11	1,094.18	0.11
<b>1.Debentures</b>								<b>162,130.71</b>	<b>15.87</b>	<b>163,378.71</b>	<b>15.81</b>
<b>4.Construction Materials</b>								<b>4,856.67</b>	<b>0.48</b>	<b>4,856.67</b>	<b>0.47</b>
SCC27NA	The Siam Cement Public Company Limited	0.00 A	A+(tha)*			25/11/2570	5,000.00	4,856.67	0.48	4,856.67	0.47
<b>4.Commerce</b>								<b>36,988.97</b>	<b>3.62</b>	<b>37,428.29</b>	<b>3.62</b>
BJC293A	Berli Jucker Public Company Limited	4.09 A				24/03/2572	20,000.00	21,466.78	2.10	21,686.41	2.10
CPALL278A	CP ALL PUBLIC COMPANY LIMITED	3.96 AA-	A-(tha)			18/08/2570	15,000.00	15,522.19	1.52	15,741.89	1.52
<b>4.Energy and Utilities</b>								<b>22,181.02</b>	<b>2.17</b>	<b>22,181.02</b>	<b>2.15</b>
BSRC281A	Bangchak Sriracha Public Company Limited	A+				31/01/2571	23,000.00	22,181.02	2.17	22,181.02	2.15
<b>4.Finance and Securities</b>								<b>15,141.87</b>	<b>1.48</b>	<b>15,193.82</b>	<b>1.47</b>
TCAP29OA	Thanachart Capital Public Company Limited	3.01 A*				29/10/2572	10,000.00	10,348.80	1.01	10,400.76	1.01
KTC289A	Krungthai Card Public Company Limited	AA	AA(tha)			15/09/2571	5,000.00	4,793.07	0.47	4,793.07	0.46
<b>4.Foods and Beverages</b>								<b>43,344.36</b>	<b>4.24</b>	<b>43,794.83</b>	<b>4.24</b>
MINT293B	Minor International Public Company Limited	4.17 A+				29/03/2572	40,000.00	43,344.36	4.24	43,794.83	4.24
<b>4.Property Development</b>								<b>36,628.52</b>	<b>3.59</b>	<b>36,934.77</b>	<b>3.57</b>
MBK298A	MBK Public Company Limited	3.24 A*				15/08/2572	25,000.00	25,660.74	2.51	25,966.99	2.51
SPAL263A	Supalai Public Company Limited	0.00 A*				20/03/2569	11,000.00	10,967.78	1.07	10,967.78	1.06
<b>4.Property Fund &amp; REITs</b>								<b>2,989.31</b>	<b>0.29</b>	<b>2,989.31</b>	<b>0.29</b>
CPNREIT263 B	CPN RETAIL GROWTH Leasehold Real Estate Investment Trust	0.00 A+				24/03/2569	3,000.00	2,989.31	0.29	2,989.31	0.29
<b>1.Bank Deposits</b>										<b>7,969.40</b>	<b>0.77</b>
<b>4.Bank Deposit (S/A)</b>										<b>7,967.40</b>	<b>0.77</b>
BAY - S/A	Bank Of Ayudhya Public Company Limited						7,944.10			7,944.28	0.77
UOBT - S/A	United Overseas Bank (Thai) Public Limited		AAA(tha)				23.03			23.12	0.00
<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

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		TRIS	FITCH	S&P	Moody's						
<b>1.Other Assets &amp; Liabilities</b>									<b>2,029.82</b>	<b>0.21</b>	
<b>2.Other Assets</b>									<b>3,709.07</b>	<b>0.36</b>	
<b>2.Other Liabilities</b>									<b>(1,679.25)</b>	<b>(0.15)</b>	
								<b>1,021,361.95</b>	<b>100.00</b>	<b>1,032,680.75</b>	<b>100.00</b>

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร