

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						
2.Common Stocks							34,685.38	99.98	34,685.38	95.01	
3.Listed							33,715.18	97.18	33,715.18	92.35	
4.Agribusiness							369.60	1.07	369.60	1.01	
NER						80.00	369.60	1.07	369.60	1.01	
North East Rubbers Public Company Limited											
4.Banking							806.85	2.33	806.85	2.21	
TCAP						8.70	439.35	1.27	439.35	1.20	
Thanachart Capital Public Company Limited											
KKP						7.00	367.50	1.06	367.50	1.01	
Kiatnakin Phatra Bank Public Company Limited											
4.Commerce							2,649.57	7.64	2,649.57	7.25	
KAMART						66.85	735.35	2.12	735.35	2.01	
KARMARTS PUBLIC COMPANY LIMITED											
MOSHI						17.00	735.25	2.12	735.25	2.01	
Moshi Moshi Retail Corporation Public Company Limited											
TAN						79.80	550.62	1.59	550.62	1.51	
Tanachira Retail Corporation Public Company Limited											
COM7						16.60	435.75	1.26	435.75	1.19	
COM7 Public Company Limited											
MC						18.00	192.60	0.56	192.60	0.53	
MC Group Public Company Limited											
4.Information and Communication Technology							723.60	2.09	723.60	1.98	
BBIK						10.40	405.60	1.17	405.60	1.11	
Bluebik Group Public Company Limited											
FORTH						30.00	318.00	0.92	318.00	0.87	
Forth Corporation Public Company Limited											
4.Energy and Utilities							1,706.20	4.92	1,706.20	4.67	
WHAUP						147.00	708.54	2.04	708.54	1.94	
WHA Utilities and Power Public Company Limited											
BANPU						95.10	570.60	1.64	570.60	1.56	
Banpu Public Company Limited											
SPRC						65.20	427.06	1.23	427.06	1.17	
Star Petroleum Refining Public Company Limited											
4.Media & Publishing							773.90	2.23	773.90	2.12	
PLANB						109.00	773.90	2.23	773.90	2.12	
Plan B Media Public Company Limited											
4.Finance and Securities							1,852.31	5.34	1,852.31	5.08	
SAWAD						14.00	584.50	1.68	584.50	1.60	
SRISAWAD CORPORATION PUBLIC COMPANY LIMITED											
AEONTS						4.00	512.00	1.48	512.00	1.40	
AEON Thana Sinsap (Thailand) Public Company Limited											
HENG						404.00	452.48	1.30	452.48	1.24	
Heng Leasing and Capital Public Company Limited											
ASAP						99.90	191.81	0.55	191.81	0.53	
Synergetic Auto Performance Public Company Limited											
THANI						69.70	111.52	0.32	111.52	0.31	
Ratchthani Leasing Public Company Limited											

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.Foods and Beverages							5,383.90	15.52	5,383.90	14.74	
NSL	NSL Foods Public Company Limited					48.70	1,534.05	4.42	1,534.05	4.20	
ICHI	ICHITAN GROUP PUBLIC COMPANY LIMITED					50.00	735.00	2.12	735.00	2.01	
OKJ	Pluk Phak Praw Rak Mae Public Company Limited					44.00	673.20	1.94	673.20	1.84	
CHAO	Chaosua Foods Industry Public Company Limited					98.90	657.69	1.90	657.69	1.80	
ASIAN	Asian Sea Corporation Public Company Limited					69.90	562.70	1.62	562.70	1.54	
SAPPE	Sappe Public Company Limited					5.70	386.18	1.11	386.18	1.06	
KCG	KCG Corporation Public Company Limited					43.00	352.60	1.02	352.60	0.97	
COCOCO	Thai Coconut Public Company Limited					24.20	295.24	0.85	295.24	0.81	
TFG	Thaifoods Group Public Company Limited					55.40	187.25	0.54	187.25	0.51	
4.Health Care Services							3,767.45	10.86	3,767.45	10.31	
PR9	Praram 9 Hospital Public Company Limited					105.00	2,808.75	8.10	2,808.75	7.69	
BCH	Bangkok Chain Hospital Public Company Limited					23.00	351.90	1.01	351.90	0.96	
CHG	Chularat Hospital Public Company Limited					130.00	317.20	0.91	317.20	0.87	
MASTER	Master Style Public Company Limited					6.40	289.60	0.83	289.60	0.79	
4.Tourism & Leisure							2,351.99	6.78	2,351.99	6.45	
SPA	SIAM WELLNESS GROUP PUBLIC COMPANY LIMITED					180.00	1,215.00	3.50	1,215.00	3.33	
SHR	S Hotels and Resorts Public Company Limited					300.00	708.00	2.04	708.00	1.94	
ERW	The Erawan Group Public Company Limited					112.30	428.99	1.24	428.99	1.18	
4.Others							771.19	2.22	771.19	2.11	
FSMART	Forth Smart Service Public Company Limited					95.80	771.19	2.22	771.19	2.11	
4.Personal Products & Pharmaceuticals							617.10	1.78	617.10	1.69	
NEO	Neo Corporate Public Company Limited					18.70	617.10	1.78	617.10	1.69	
4.Professional Services							1,500.00	4.32	1,500.00	4.11	
SISB	SISB Public Company Limited					50.00	1,500.00	4.32	1,500.00	4.11	
4.Property Development							4,348.98	12.54	4,348.98	11.92	
AMATA	AMATA COPORATION PUBLIC COMPANY LIMITED					40.70	1,170.13	3.37	1,170.13	3.21	

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						
WHA						200.00	1,100.00	3.17	1,100.00	3.01	
SIRI						345.00	621.00	1.79	621.00	1.70	
MBK						26.70	547.35	1.58	547.35	1.50	
SPALI						30.00	546.00	1.57	546.00	1.50	
AP						45.00	364.50	1.05	364.50	1.00	
4.Fashion							527.80	1.52	527.80	1.45	
SABINA						26.00	527.80	1.52	527.80	1.45	
4.Transportation & Logistics							3,692.20	10.64	3,692.20	10.12	
BA						96.00	2,150.40	6.20	2,150.40	5.89	
AAV						300.00	828.00	2.39	828.00	2.27	
PRM						83.00	713.80	2.06	713.80	1.96	
4.Electronic Components							1,271.59	3.67	1,271.59	3.48	
CCET						125.90	1,271.59	3.67	1,271.59	3.48	
4.Construction Services							600.96	1.73	600.96	1.65	
CK						31.30	600.96	1.73	600.96	1.65	
3.Listed-MAI							970.20	2.80	970.20	2.66	
4.Others							970.20	2.80	970.20	2.66	
AU						88.20	970.20	2.80	970.20	2.66	
2.Warrants							7.68	0.02	7.68	0.02	
3.Listed							7.68	0.02	7.68	0.02	
4.Finance and Securities							7.68	0.02	7.68	0.02	
CHASE-W1						14.22	7.68	0.02	7.68	0.02	
1.Bank Deposits									2,365.42	6.48	
4.Bank Deposit (S/A)									2,363.42	6.47	
BAY - S/A						2,363.17			2,363.42	6.47	
4.Bank Deposit (C/A)									2.00	0.01	
BAY - C/A						2.00			2.00	0.01	
1.Other Assets & Liabilities									(549.92)	(1.51)	
2.Other Assets									0.19	0.00	
2.Other Liabilities									(550.12)	(1.51)	
							34,693.05	100.00	36,508.55	100.00	