

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									64,695.76	99.98	64,695.76	95.41
3.Listed									62,915.96	97.23	62,915.96	92.79
4.Agribusiness									693.00	1.07	693.00	1.02
NER	North East Rubbers Public Company Limited							150.00	693.00	1.07	693.00	1.02
4.Banking									1,505.65	2.33	1,505.65	2.22
TCAP	Thanachart Capital Public Company Limited							16.30	823.15	1.27	823.15	1.21
KKP	Kiatnakin Phatra Bank Public Company Limited							13.00	682.50	1.05	682.50	1.01
4.Commerce									4,893.88	7.56	4,893.88	7.22
KAMART	KARMARTS PUBLIC COMPANY LIMITED							124.15	1,365.65	2.11	1,365.65	2.01
MOSHI	Moshi Moshi Retail Corporation Public Company Limited							31.00	1,340.75	2.07	1,340.75	1.98
TAN	Tanachira Retail Corporation Public Company Limited							150.20	1,036.38	1.60	1,036.38	1.53
COM7	COM7 Public Company Limited							30.40	798.00	1.23	798.00	1.18
MC	MC Group Public Company Limited							33.00	353.10	0.55	353.10	0.52
4.Information and Communication Technology									1,347.40	2.08	1,347.40	1.99
BBIK	Bluebik Group Public Company Limited							19.60	764.40	1.18	764.40	1.13
FORTH	Forth Corporation Public Company Limited							55.00	583.00	0.90	583.00	0.86
4.Energy and Utilities									3,179.95	4.91	3,179.95	4.69
WHAUP	WHA Utilities and Power Public Company Limited							273.00	1,315.86	2.03	1,315.86	1.94
BANPU	Banpu Public Company Limited							179.90	1,079.40	1.67	1,079.40	1.59
SPRC	Star Petroleum Refining Public Company Limited							119.80	784.69	1.21	784.69	1.16
4.Media & Publishing									1,469.70	2.27	1,469.70	2.17
PLANB	Plan B Media Public Company Limited							207.00	1,469.70	2.27	1,469.70	2.17
4.Finance and Securities									3,524.83	5.45	3,524.83	5.20
SAWAD	SRISAWAD CORPORATION PUBLIC COMPANY LIMITED							26.00	1,085.50	1.68	1,085.50	1.60
AEONTS	AEON Thana Sinsap (Thailand) Public Company Limited							8.00	1,024.00	1.58	1,024.00	1.51
HENG	Heng Leasing and Capital Public Company Limited							756.80	847.62	1.31	847.62	1.25
ASAP	Synergetic Auto Performance Public Company Limited							187.10	359.23	0.56	359.23	0.53
THANI	Ratchthani Leasing Public Company Limited							130.30	208.48	0.32	208.48	0.31

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									10,168.20	15.71	10,168.20	15.00
NSL	NSL Foods Public Company Limited						92.30	2,907.45	4.49	2,907.45	4.29	
ICHI	ICHITAN GROUP PUBLIC COMPANY LIMITED						95.00	1,396.50	2.16	1,396.50	2.06	
OKJ	Pluk Phak Praw Rak Mae Public Company Limited						82.00	1,254.60	1.94	1,254.60	1.85	
CHAO	Chaosua Foods Industry Public Company Limited						181.10	1,204.32	1.86	1,204.32	1.78	
ASIAN	Asian Sea Corporation Public Company Limited						133.10	1,071.46	1.66	1,071.46	1.58	
SAPPE	Sappe Public Company Limited						11.30	765.58	1.18	765.58	1.13	
KCG	KCG Corporation Public Company Limited						80.00	656.00	1.01	656.00	0.97	
COCOCO	Thai Coconut Public Company Limited						45.80	558.76	0.86	558.76	0.82	
TFG	Thaifoods Group Public Company Limited						104.60	353.55	0.55	353.55	0.52	
4.Health Care Services									7,099.55	10.97	7,099.55	10.47
PR9	Praram 9 Hospital Public Company Limited						195.00	5,216.25	8.06	5,216.25	7.69	
BCH	Bangkok Chain Hospital Public Company Limited						43.00	657.90	1.02	657.90	0.97	
MASTER	Master Style Public Company Limited						13.60	615.40	0.95	615.40	0.91	
CHG	Chularat Hospital Public Company Limited						250.00	610.00	0.94	610.00	0.90	
4.Tourism & Leisure									4,318.91	6.67	4,318.91	6.36
SPA	SIAM WELLNESS GROUP PUBLIC COMPANY LIMITED						330.00	2,227.50	3.44	2,227.50	3.28	
SHR	S Hotels and Resorts Public Company Limited						550.00	1,298.00	2.01	1,298.00	1.91	
ERW	The Erawan Group Public Company Limited						207.70	793.41	1.23	793.41	1.17	
4.Others									1,450.61	2.24	1,450.61	2.14
FSMART	Forth Smart Service Public Company Limited						180.20	1,450.61	2.24	1,450.61	2.14	
4.Personal Products & Pharmaceuticals									1,131.90	1.75	1,131.90	1.67
NEO	Neo Corporate Public Company Limited						34.30	1,131.90	1.75	1,131.90	1.67	
4.Professional Services									2,700.00	4.17	2,700.00	3.98
SISB	SISB Public Company Limited						90.00	2,700.00	4.17	2,700.00	3.98	
4.Property Development									8,071.83	12.47	8,071.83	11.90
AMATA	AMATA COPORATION PUBLIC COMPANY LIMITED						75.30	2,164.88	3.35	2,164.88	3.19	

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	WHA Corporation Public Company Limited						370.00	2,035.00	3.14	2,035.00	3.00
SIRI	Sansiri Public Company Limited						660.00	1,188.00	1.84	1,188.00	1.75
MBK	MBK Plc.Co.,Ltd.						49.30	1,010.65	1.56	1,010.65	1.49
SPALI	Supalai Public Company Limited						55.00	1,001.00	1.55	1,001.00	1.48
AP	AP (Thailand) Public Company Limited						83.00	672.30	1.04	672.30	0.99
4.Fashion								994.70	1.54	994.70	1.47
SABINA	Sabina Public Company Limited						49.00	994.70	1.54	994.70	1.47
4.Transportation & Logistics								6,874.40	10.62	6,874.40	10.14
BA	Bangkok Airways Public Company Limited						179.00	4,009.60	6.20	4,009.60	5.91
AAV	Asia Aviation Public Company Limited						555.00	1,531.80	2.37	1,531.80	2.26
PRM	Prima Marine Public Company Limited						155.00	1,333.00	2.06	1,333.00	1.97
4.Electronic Components								2,364.41	3.65	2,364.41	3.49
CCET	CAL-COM Electronics (Thailand) Public Company						234.10	2,364.41	3.65	2,364.41	3.49
4.Construction Services								1,127.04	1.74	1,127.04	1.66
CK	Ch.Karnchang Public Company Limited						58.70	1,127.04	1.74	1,127.04	1.66
3.Listed-MAI								1,779.80	2.75	1,779.80	2.62
4.Others								1,779.80	2.75	1,779.80	2.62
AU	After You Public Company Limited						161.80	1,779.80	2.75	1,779.80	2.62
2.Warrants								13.92	0.02	13.92	0.02
3.Listed								13.92	0.02	13.92	0.02
4.Finance and Securities								13.92	0.02	13.92	0.02
CHASE-W1	Chase Asia Public Company Limited						25.78	13.92	0.02	13.92	0.02
1.Bank Deposits										4,189.09	6.17
4.Bank Deposit (S/A)										4,187.09	6.17
BAY - S/A	Bank Of Ayudhya Public Company Limited						4,186.64			4,187.09	6.17
4.Bank Deposit (C/A)										2.00	0.00
BAY - C/A	Bank Of Ayudhya Public Company Limited						2.00			2.00	0.00
1.Other Assets & Liabilities										(1,081.13)	(1.60)
2.Other Assets										0.38	0.00
2.Other Liabilities										(1,081.51)	(1.60)
								64,709.68	100.00	67,817.64	100.00