

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>66,973.12</b>	<b>99.95</b>	<b>66,973.12</b>	<b>97.99</b>	
<b>3.Listed</b>							<b>66,973.12</b>	<b>99.95</b>	<b>66,973.12</b>	<b>97.99</b>	
<b>4.Banking</b>							<b>53,616.52</b>	<b>80.02</b>	<b>53,616.52</b>	<b>78.45</b>	
SCB	SCB X Public Company Limited					102.70	11,707.80	17.47	11,707.80	17.13	
KTB	Krung Thai Bank Public Company Limited					531.90	9,042.30	13.49	9,042.30	13.23	
KBANK	KASIKORNBANK Public Company Limited					66.60	8,258.40	12.32	8,258.40	12.08	
BBL	Bangkok Bank Public Company Limited					58.80	8,173.20	12.20	8,173.20	11.96	
TTB	TMBThanachart Bank Public Company Limited					3,149.20	5,731.54	8.55	5,731.54	8.39	
BAY	Bank of Ayudhaya Public Company Limited					152.30	4,035.95	6.02	4,035.95	5.91	
TCAP	Thanachart Capital Public Company Limited					52.30	2,680.38	4.00	2,680.38	3.92	
KKP	Kiatnakin Phatra Bank Public Company Limited					38.80	2,046.70	3.05	2,046.70	2.99	
TISCO	Tisco Financial Group Public Company Limited					19.50	1,940.25	2.90	1,940.25	2.84	
<b>4.Finance and Securities</b>							<b>9,148.27</b>	<b>13.65</b>	<b>9,148.27</b>	<b>13.38</b>	
JMT	JMT Network Services Public Company Limited					76.20	1,691.60	2.52	1,691.60	2.47	
MTC	MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED					35.40	1,672.65	2.50	1,672.65	2.45	
SAK	Saksiam Leasing Public Company Limited					297.20	1,450.34	2.16	1,450.34	2.12	
TIDLOR	Ngern Tid Lor Public Company Limited					62.18	1,392.72	2.08	1,392.72	2.04	
KTC	Krung Thai Card Public Company Limited					29.50	1,349.63	2.01	1,349.63	1.97	
AEONTS	AEON Thana Sinsap (Thailand) Public Company Limited					6.60	1,039.50	1.55	1,039.50	1.52	
THANI	Ratchthani Leasing Public Company Limited					188.77	422.84	0.63	422.84	0.62	
ASK	Asia Sermkij Leasing Public Company Limited					7.50	129.00	0.19	129.00	0.19	
<b>4.Insurance</b>							<b>4,208.33</b>	<b>6.28</b>	<b>4,208.33</b>	<b>6.16</b>	
TLI	Thai Life Insurance Public Company Limited					290.70	2,616.30	3.90	2,616.30	3.83	
BLA	Bangkok Life Assurance Public Company Limited					52.30	915.25	1.37	915.25	1.34	
TQM	TQM Alpha Public Company Limited					25.30	676.78	1.01	676.78	0.99	
<b>2.Warrants</b>							<b>5.11</b>	<b>0.01</b>	<b>5.11</b>	<b>0.01</b>	
<b>3.Listed</b>							<b>5.11</b>	<b>0.01</b>	<b>5.11</b>	<b>0.01</b>	

Security	Coupon Rate (%)	Rating				Maturity	Unit Holding (Thousand)	Market Value (Thousand)	Percent Asset	Market Value Net (Thousand)	Percent Net Asset
		TRIS	FITCH	S&P	Moody's						
<b>4.Banking</b>							<b>5.11</b>	<b>0.01</b>	<b>5.11</b>	<b>0.01</b>	
KKP-W6						3.01	5.11	0.01	5.11	0.01	
Kiatnakin Phatra Bank Public Company Limited											
<b>2.Short Term Warrants</b>							<b>28.66</b>	<b>0.04</b>	<b>28.66</b>	<b>0.04</b>	
<b>3.Listed</b>							<b>28.66</b>	<b>0.04</b>	<b>28.66</b>	<b>0.04</b>	
<b>4.Banking</b>							<b>26.48</b>	<b>0.04</b>	<b>26.48</b>	<b>0.04</b>	
TTB-W1						30.09	26.48	0.04	26.48	0.04	
TMBThanachart Bank Public Company Limited											
<b>4.Finance and Securities</b>							<b>2.19</b>	<b>0.00</b>	<b>2.19</b>	<b>0.00</b>	
JMT-W4						1.71	2.19	0.00	2.19	0.00	
JMT Network Services Public Company Limited											
<b>1.Bank Deposits</b>									<b>1,318.65</b>	<b>1.93</b>	
<b>4.Bank Deposit (S/A)</b>									<b>1,318.65</b>	<b>1.93</b>	
KBANK - S/A						1,313.92			1,318.65	1.93	
The Thai Farmers Bank Public Company Limited											
<b>1.Other Assets &amp; Liabilities</b>									<b>21.98</b>	<b>0.03</b>	
<b>2.Other Assets</b>									<b>131.36</b>	<b>0.19</b>	
<b>2.Other Liabilities</b>									<b>(109.38)</b>	<b>(0.16)</b>	
							<b>67,006.89</b>	<b>100.00</b>	<b>68,347.52</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร