

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>1,668,210.37</b>	<b>97.10</b>	<b>1,668,210.37</b>	<b>92.70</b>	
<b>3.Listed</b>							<b>1,655,037.35</b>	<b>96.33</b>	<b>1,655,037.35</b>	<b>91.96</b>	
<b>4.Banking</b>							<b>208,856.73</b>	<b>12.16</b>	<b>208,856.73</b>	<b>11.61</b>	
SCB	SCB X Public Company Limited					550.60	62,768.40	3.65	62,768.40	3.49	
TTB	TMBThanachart Bank Public Company Limited					19,651.10	35,765.00	2.08	35,765.00	1.99	
BBL	Bangkok Bank Public Company Limited					243.50	33,846.50	1.97	33,846.50	1.88	
KBANK	KASIKORN BANK Public Company Limited					260.50	32,302.00	1.88	32,302.00	1.80	
KTB	Krung Thai Bank Public Company Limited					1,485.70	25,256.90	1.47	25,256.90	1.40	
TCAP	Thanachart Capital Public Company Limited					204.30	10,470.38	0.61	10,470.38	0.58	
TISCO	Tisco Financial Group Public Company Limited					84.90	8,447.55	0.49	8,447.55	0.47	
<b>4.Construction Materials</b>							<b>12,851.20</b>	<b>0.75</b>	<b>12,851.20</b>	<b>0.71</b>	
SCC	The Siam Cement Public Company Limited					50.20	12,851.20	0.75	12,851.20	0.71	
<b>4.Petrochemicals &amp; Chemicals</b>							<b>13,352.58</b>	<b>0.78</b>	<b>13,352.58</b>	<b>0.74</b>	
IVL	Indorama Ventures Public Company Limited					563.40	13,352.58	0.78	13,352.58	0.74	
<b>4.Commerce</b>							<b>220,235.22</b>	<b>12.82</b>	<b>220,235.22</b>	<b>12.23</b>	
CPALL	CP ALL Public Company Limited					1,954.10	106,986.98	6.23	106,986.98	5.93	
CRC	Central Retail Corporation Public Company Limited					753.80	26,948.35	1.57	26,948.35	1.50	
CPAXT	CP Axtra Public Company Limited					832.40	26,012.50	1.51	26,012.50	1.45	
BJC	Berli Jucker Public Company Limited					728.60	17,777.84	1.03	17,777.84	0.99	
HMPRO	Home Product Center Public Company Limited					1,568.60	16,627.16	0.97	16,627.16	0.92	
GLOBAL	Siam Global House Public Company Limited					606.94	10,014.58	0.58	10,014.58	0.56	
MC	MC Group Public Company Limited					397.20	5,243.04	0.31	5,243.04	0.29	
COM7	COM7 Public Company Limited					201.70	3,852.47	0.22	3,852.47	0.21	
DOHOME	Dohome Public Company Limited					332.87	3,694.88	0.22	3,694.88	0.21	
MOSHI	Moshi Moshi Retail Corporation Public Company Limited					55.70	3,077.43	0.18	3,077.43	0.17	
<b>4.Information and Communication Technology</b>							<b>154,756.06</b>	<b>9.01</b>	<b>154,756.06</b>	<b>8.60</b>	
ADVANC	Advanced Info Service Public Company Limited					428.70	87,883.50	5.12	87,883.50	4.88	
TRUE	True Corporation Public Company Limited					4,896.89	37,216.36	2.17	37,216.36	2.07	

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						
INTUCH						429.80	29,656.20	1.73	29,656.20	1.65	
Intouch Holdings Public Company Limited											
<b>4.Energy and Utilities</b>							<b>319,342.79</b>	<b>18.59</b>	<b>319,342.79</b>	<b>17.73</b>	
PTTEP						500.40	76,561.20	4.46	76,561.20	4.25	
PTT Exploration And Production Public Company Limited											
PTT						2,130.00	72,420.00	4.22	72,420.00	4.02	
PTT Public Company Limited											
GULF						1,634.81	71,522.94	4.16	71,522.94	3.97	
Gulf Energy Development Public Company Limited											
GPSC						565.40	29,824.85	1.74	29,824.85	1.66	
Global Power Synergy Public Company Limited											
BCP						504.90	22,972.95	1.34	22,972.95	1.28	
BANGCHAK CORPORATION PUBLIC COMPANY LIMITED											
TOP						356.60	21,217.70	1.24	21,217.70	1.18	
Thai Oil Public Company Limited											
BGRIM						637.70	17,536.75	1.02	17,536.75	0.97	
B.Grimm Power Public Limited											
SPRC						809.60	7,286.40	0.42	7,286.40	0.40	
Star Petroleum Refining Public Company Limited											
<b>4.Media &amp; Publishing</b>							<b>17,171.98</b>	<b>1.00</b>	<b>17,171.98</b>	<b>0.95</b>	
PLANB						1,985.20	17,171.98	1.00	17,171.98	0.95	
Plan B Media Public Company Limited											
<b>4.Finance and Securities</b>							<b>45,982.66</b>	<b>2.68</b>	<b>45,982.66</b>	<b>2.56</b>	
MTC						491.20	23,209.20	1.35	23,209.20	1.29	
MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED											
KTC						270.50	12,375.38	0.72	12,375.38	0.69	
Krung Thai Card Public Company Limited											
TIDLOR						464.20	10,398.08	0.61	10,398.08	0.58	
Ngern Tid Lor Public Company Limited											
<b>4.Foods and Beverages</b>							<b>55,537.51</b>	<b>3.23</b>	<b>55,537.51</b>	<b>3.09</b>	
ITC						649.10	13,306.55	0.77	13,306.55	0.74	
i-Tail Corporation Public Company Limited											
ICHI						765.70	12,863.76	0.75	12,863.76	0.71	
ICHITAN GROUP PUBLIC COMPANY LIMITED											
CPF						485.30	8,978.05	0.52	8,978.05	0.50	
Charoen Pokphand Foods Public Company Limited											
TU						487.30	7,065.85	0.41	7,065.85	0.39	
Thai Union Group Public Company Limited											
SAPPE						52.30	4,785.45	0.28	4,785.45	0.27	
Sappe Public Company Limited											
SNNP						272.10	4,652.91	0.27	4,652.91	0.26	
Srinanaporn Marketing Public Company Limited											
RBF						343.80	3,884.94	0.23	3,884.94	0.22	
R&B Food Supply Public Company Limited											
<b>4.Health Care Services</b>							<b>127,238.39</b>	<b>7.41</b>	<b>127,238.39</b>	<b>7.07</b>	
BDMS						2,374.40	67,670.40	3.94	67,670.40	3.76	
Bangkok Dusit Medical Services Public Company Limited											

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						
PR9						1,212.70	23,162.57	1.35	23,162.57	1.29	
BH						93.20	20,876.80	1.22	20,876.80	1.16	
EKH						1,318.18	10,149.96	0.59	10,149.96	0.56	
BCH						261.10	5,378.66	0.31	5,378.66	0.30	
<b>4.Tourism &amp; Leisure</b>							<b>85,317.09</b>	<b>4.97</b>	<b>85,317.09</b>	<b>4.74</b>	
MINT						1,630.79	54,223.67	3.16	54,223.67	3.01	
CENDEL						355.80	15,299.40	0.89	15,299.40	0.85	
ERW						1,759.70	8,376.17	0.49	8,376.17	0.47	
SHR						1,895.50	5,117.85	0.30	5,117.85	0.28	
BEYOND						200.00	2,300.00	0.13	2,300.00	0.13	
<b>4.Packaging</b>							<b>9,216.90</b>	<b>0.54</b>	<b>9,216.90</b>	<b>0.51</b>	
SCGP						323.40	9,216.90	0.54	9,216.90	0.51	
<b>4.Professional Services</b>							<b>15,798.78</b>	<b>0.92</b>	<b>15,798.78</b>	<b>0.88</b>	
SISB						387.70	15,798.78	0.92	15,798.78	0.88	
<b>4.Property Development</b>							<b>119,698.02</b>	<b>6.97</b>	<b>119,698.02</b>	<b>6.65</b>	
CPN						615.30	38,763.90	2.26	38,763.90	2.15	
WHA						4,614.00	21,962.64	1.28	21,962.64	1.22	
AMATA						909.10	21,727.49	1.26	21,727.49	1.21	
SPALI						656.90	13,729.21	0.80	13,729.21	0.76	
SC						2,690.60	9,847.60	0.57	9,847.60	0.55	
SIRI						5,018.40	8,581.46	0.50	8,581.46	0.48	
AP						470.90	5,085.72	0.30	5,085.72	0.28	
<b>4.Fashion</b>							<b>4,267.50</b>	<b>0.25</b>	<b>4,267.50</b>	<b>0.24</b>	
SABINA						170.70	4,267.50	0.25	4,267.50	0.24	
<b>4.Transportation &amp; Logistics</b>							<b>177,987.47</b>	<b>10.36</b>	<b>177,987.47</b>	<b>9.90</b>	
AOT						1,500.90	98,308.95	5.72	98,308.95	5.46	
BEM						4,590.90	37,186.29	2.16	37,186.29	2.07	

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						
AAV						7,800.10	18,720.24	1.09	18,720.24	1.04	
BA						1,111.50	17,561.70	1.02	17,561.70	0.98	
NYT						1,272.60	6,210.29	0.36	6,210.29	0.35	
<b>4.Electronic Components</b>							<b>54,130.75</b>	<b>3.15</b>	<b>54,130.75</b>	<b>3.01</b>	
DELTA						661.60	49,289.20	2.87	49,289.20	2.74	
KCE						121.80	4,841.55	0.28	4,841.55	0.27	
<b>4.Construction Services</b>							<b>13,295.74</b>	<b>0.77</b>	<b>13,295.74</b>	<b>0.74</b>	
CK						580.60	13,295.74	0.77	13,295.74	0.74	
<b>3.Non Listed</b>							<b>110.48</b>	<b>0.01</b>	<b>110.48</b>	<b>0.01</b>	
<b>4.Others</b>							<b>110.48</b>	<b>0.01</b>	<b>110.48</b>	<b>0.01</b>	
MTRE						318.75	110.48	0.01	110.48	0.01	
<b>3.Listed-MAI</b>							<b>13,062.54</b>	<b>0.76</b>	<b>13,062.54</b>	<b>0.73</b>	
<b>4.Others</b>							<b>13,062.54</b>	<b>0.76</b>	<b>13,062.54</b>	<b>0.73</b>	
SPA						1,012.60	13,062.54	0.76	13,062.54	0.73	
<b>2.Bank of Thailand Bond</b>							<b>49,821.92</b>	<b>2.90</b>	<b>49,821.92</b>	<b>2.77</b>	
<b>3.Less than 1 Year</b>							<b>49,821.92</b>	<b>2.90</b>	<b>49,821.92</b>	<b>2.77</b>	
CB24530A					30/05/2567	30,000.00	29,882.39	1.74	29,882.39	1.66	
CB24516A					16/05/2567	20,000.00	19,939.53	1.16	19,939.53	1.11	
<b>1.Debentures</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4.Finance and Securities</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
*3 CATHAY#1		0.00			02/02/2545	8,000.00	0.00	0.00	0.00	0.00	
<b>1.Bank Deposits</b>									<b>66,658.75</b>	<b>3.70</b>	
<b>4.Bank Deposit (S/A)</b>									<b>66,658.75</b>	<b>3.70</b>	
KBANK - S/A						66,457.06			66,658.75	3.70	
<b>1.Other Assets &amp; Liabilities</b>									<b>14,681.98</b>	<b>0.83</b>	
<b>2.Other Assets</b>									<b>16,981.65</b>	<b>0.95</b>	
<b>2.Other Liabilities</b>									<b>(2,299.67)</b>	<b>(0.12)</b>	
							<b>1,718,032.30</b>	<b>100.00</b>	<b>1,799,373.03</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร

\*3 Securities which have defaulted payment on interest and/or principal. National Asset Management Company Limited, together with endorsement from the trustee, has valued these securities at zero which is in accordance with standards stipulated by the A Efforts to claim payment on these securities are in progress but the amount to be recovered cannot be accurately determined.