

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							13,209.65	30.65	13,209.65	29.28	
3.Listed							13,009.61	30.19	13,009.61	28.84	
4.Banking							1,505.27	3.49	1,505.27	3.33	
SCB	SCB X Public Company Limited					3.40	360.40	0.84	360.40	0.80	
KBANK	KASIKORNBANK Public Company Limited					2.10	283.50	0.66	283.50	0.63	
BBL	Bangkok Bank Public Company Limited					1.70	266.05	0.62	266.05	0.59	
KTB	Krung Thai Bank Public Company Limited					12.30	226.32	0.53	226.32	0.50	
KKP	Kiatnakin Phatra Bank Public Company Limited					3.90	195.98	0.45	195.98	0.43	
TTB	TMBThanachart Bank Public Company Limited					71.00	118.57	0.28	118.57	0.26	
TCAP	Thanachart Capital Public Company Limited					1.10	54.45	0.13	54.45	0.12	
4.Construction Materials							272.30	0.63	272.30	0.60	
SCC	The Siam Cement Public Company Limited					0.70	214.20	0.50	214.20	0.47	
EPG	Eastern Polymer Group Public Company Limited					7.00	58.10	0.13	58.10	0.13	
4.Petrochemicals & Chemicals							317.15	0.74	317.15	0.71	
IVL	Indorama Ventures Public Company Limited					7.40	201.65	0.47	201.65	0.45	
PTTGC	PTT Global Chemical Public Company Limited					3.00	115.50	0.27	115.50	0.26	
4.Commerce							1,629.44	3.78	1,629.44	3.61	
CPALL	CP ALL Public Company Limited					13.70	767.20	1.78	767.20	1.70	
CRC	Central Retail Corporation Public Company Limited					5.90	241.90	0.56	241.90	0.54	
HMPRO	Home Product Center Public Company Limited					14.90	174.33	0.40	174.33	0.39	
COM7	COM7 Public Company Limited					6.50	154.70	0.36	154.70	0.34	
GLOBAL	Siam Global House Public Company Limited					8.46	145.48	0.34	145.48	0.32	
DOHOME	Dohome Public Company Limited					6.10	77.41	0.18	77.41	0.17	
MEGA	MEGA Lifesciences Public Company Limited					1.70	68.43	0.16	68.43	0.15	
4.Information and Communication Technology							1,278.62	2.97	1,278.62	2.84	
ADVANC	Advanced Info Service Public Company Limited					2.80	607.60	1.41	607.60	1.35	
INTUCH	Intouch Holdings Public Company Limited					5.90	421.85	0.98	421.85	0.93	

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		TRIS	FITCH	S&P	Moody's						
ASK	Asia Sermkij Leasing Public Company Limited					2.20	43.78	0.10	43.78	0.10	
4.Foods and Beverages							432.95	1.00	432.95	0.96	
SNNP	Srinanaporn Marketing Public Company Limited					8.80	154.88	0.36	154.88	0.34	
CPF	Charoen Pokphand Foods Public Company Limited					4.30	84.28	0.20	84.28	0.19	
SAPPE	Sappe Public Company Limited					0.50	43.25	0.10	43.25	0.10	
CBG	Carabao Group Public Company Limited					0.50	41.25	0.10	41.25	0.09	
TU	Thai Union Group Public Company Limited					2.80	42.00	0.10	42.00	0.09	
OSP	Osotspa Public Company Limited					1.60	35.20	0.08	35.20	0.08	
TFG	Thaifoods Group Public Company Limited					8.40	32.09	0.07	32.09	0.07	
4.Heath Care Services							808.81	1.88	808.81	1.79	
BDMS	Bangkok Dusit Medical Services Public Company Limited					12.20	338.55	0.79	338.55	0.75	
BH	Bumrungrad Hospital Public Company Limited					0.70	155.40	0.36	155.40	0.34	
EKH	Ekachai Medical Care Public Company Limited					17.27	126.09	0.29	126.09	0.28	
CHG	Chularat Hospital Public Company Limited					27.10	85.09	0.20	85.09	0.19	
PR9	Praram 9 Hospital Public Company Limited					4.10	65.60	0.15	65.60	0.15	
BCH	Bangkok Chain Hospital Public Company Limited					1.70	38.08	0.09	38.08	0.08	
4.Tourism & Leisure							433.28	1.01	433.28	0.96	
SHR	S Hotels and Resorts Public Company Limited					68.00	153.68	0.36	153.68	0.34	
MINT	Minor International Public Company Limited					5.07	149.42	0.35	149.42	0.33	
CENDEL	Central Plaza Hotel Public Company Limited					1.60	70.00	0.16	70.00	0.16	
BEYOND	Bound and Beyond Public Company Limited					5.10	60.18	0.14	60.18	0.13	
4.Insurance							188.03	0.44	188.03	0.42	
TLI	Thai Life Insurance Public Company Limited					8.20	75.03	0.17	75.03	0.17	
TQM	TQM Alpha Public Company Limited					2.40	69.00	0.16	69.00	0.15	
BLA	Bangkok Life Assurance Public Company Limited					2.20	44.00	0.10	44.00	0.10	

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4.Packaging							104.40	0.24	104.40	0.23	
SCGP	SCG Packaging Public Company Limited					2.90	104.40	0.24	104.40	0.23	
4.Paper & Printing Materials							70.21	0.16	70.21	0.16	
UTP	United Paper Public Company Limited					5.90	70.21	0.16	70.21	0.16	
4.Professional Services							184.60	0.43	184.60	0.41	
SISB	SISB Public Company Limited					5.20	184.60	0.43	184.60	0.41	
4.Property Development							1,027.97	2.39	1,027.97	2.28	
CPN	Central Pattana Public Company Limited					4.70	329.00	0.76	329.00	0.73	
SPALI	Supalai Public Company Limited					9.80	182.28	0.42	182.28	0.40	
LH	Land And Houses Public Company Limited					11.70	95.36	0.22	95.36	0.21	
AWC	Asset World Corp Public Company Limited					24.40	86.86	0.20	86.86	0.19	
MBK	MBK Plc.Co.,Ltd.					5.40	85.32	0.20	85.32	0.19	
ORI	Origin Property Public Company Limited					6.80	57.46	0.13	57.46	0.13	
WHA	WHA Corporation Public Company Limited					10.70	56.71	0.13	56.71	0.13	
AMATA	AMATA COPORATION PUBLIC COMPANY LIMITED					1.80	48.15	0.11	48.15	0.11	
SC	SC Asset Corporation Public Company Limited					14.10	46.25	0.11	46.25	0.10	
AP	AP (Thailand) Public Company Limited					1.90	21.47	0.05	21.47	0.05	
SIRI	Sansiri Public Company Limited					10.80	19.12	0.04	19.12	0.04	
4.Fashion							131.33	0.30	131.33	0.29	
SABINA	Sabina Public Company Limited					5.10	131.33	0.30	131.33	0.29	
4.Transportation & Logistics							1,107.44	2.57	1,107.44	2.46	
AOT	Airports of Thailand Public Company Limited					11.30	675.18	1.57	675.18	1.50	
AAV	Asia Aviation Public Company Limited					105.30	209.55	0.49	209.55	0.46	
BEM	Bangkok Expressway and Metro Public Company Limited					21.30	169.34	0.39	169.34	0.38	
BA	Bangkok Airways Public Company Limited					3.40	53.38	0.12	53.38	0.12	
4.Electronic Components							455.45	1.06	455.45	1.01	
DELTA	Delta Electronics (Thailand) Public Company Limited					4.25	374.00	0.87	374.00	0.83	
KCE	KCE Electronics Public Company Limited					0.90	49.50	0.11	49.50	0.11	

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		TRIS	FITCH	S&P	Moody's						
HANA						0.60	31.95	0.07	31.95	0.07	
Hana Microelectronics Public Company Limited											
4.Construction Services							84.60	0.20	84.60	0.19	
STEC						7.10	59.64	0.14	59.64	0.13	
Sino-Thai Engineering And Construction Public Co.,Ltd.											
CK						1.20	24.96	0.06	24.96	0.06	
Ch.Karnchang Public Company Limited											
3.Listed-MAI							200.04	0.46	200.04	0.44	
4.Information and Communication Technology							94.24	0.22	94.24	0.21	
NETBAY						3.80	94.24	0.22	94.24	0.21	
NETBAY PUBLIC COMPANY LIMITED											
4.Others							105.80	0.25	105.80	0.23	
AU						11.50	105.80	0.25	105.80	0.23	
After You Public Company Limited											
2.Warrants							0.11	0.00	0.11	0.00	
3.Listed							0.11	0.00	0.11	0.00	
4.Banking							0.11	0.00	0.11	0.00	
KKP-W5						0.05	0.02	0.00	0.02	0.00	
Kiatnakin Phatra Bank Public Company Limited											
KKP-W6						0.05	0.09	0.00	0.09	0.00	
Kiatnakin Phatra Bank Public Company Limited											
2.Bank of Thailand Bond							24,926.53	57.84	24,926.53	55.20	
3.Less than 1 Year							24,926.53	57.84	24,926.53	55.20	
CB24229A					29/02/2567	6,000.00	5,978.26	13.87	5,978.26	13.24	
Bank of Thailand Bond											
CB24208B					08/02/2567	6,000.00	5,985.95	13.89	5,985.95	13.23	
Bank of Thailand Bond											
CB24201A					01/02/2567	5,000.00	4,990.52	11.58	4,990.52	11.06	
Bank of Thailand Bond											
CB24321A					21/03/2567	5,000.00	4,976.35	11.55	4,976.35	11.03	
Bank of Thailand Bond											
CB24125A					25/01/2567	3,000.00	2,995.46	6.95	2,995.46	6.64	
Bank of Thailand Bond											
2.Treasury Bill							4,960.83	11.51	4,960.83	10.99	
3.Less than 1 Year							4,960.83	11.51	4,960.83	10.99	
TB24508A					08/05/2567	5,000.00	4,960.83	11.51	4,960.83	10.99	
Treasury Bill											
1.Debentures							0.00	0.00	0.00	0.00	
4.Transportation & Logistics							0.00	0.00	0.00	0.00	
THAI208A		4.88 C			30/08/2642	5,000.00	0.00	0.00	0.00	0.00	
Thai Airways International Public Company Limited											
1.Bank Deposits									2,101.13	4.66	
4.Bank Deposit (S/A)									2,101.13	4.66	
KBANK - S/A						2,100.57			2,101.13	4.66	
The Thai Farmers Bank Public Company Limited											
1.Other Assets & Liabilities									(61.47)	(0.13)	
2.Other Assets									5.46	0.01	
2.Other Liabilities									(66.93)	(0.14)	

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		TRIS	FITCH	S&P	Moody's						
							43,097.11	100.00	45,136.77	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร