

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							911,544.78	54.14	911,544.78	53.05	
3.Listed							908,300.94	53.94	908,300.94	52.86	
4.Banking							102,868.28	6.11	102,868.28	6.00	
SCB	SCB X Public Company Limited					228.60	26,060.40	1.55	26,060.40	1.52	
BBL	Bangkok Bank Public Company Limited					154.00	21,406.00	1.27	21,406.00	1.25	
KBANK	KASIKORNBANK Public Company Limited					159.40	19,765.60	1.17	19,765.60	1.15	
KTB	Krung Thai Bank Public Company Limited					1,098.50	18,674.50	1.11	18,674.50	1.09	
TTB	TMBThanachart Bank Public Company Limited					6,435.80	11,713.16	0.70	11,713.16	0.68	
KKP	Kiatnakin Phatra Bank Public Company Limited					99.50	5,248.63	0.31	5,248.63	0.31	
4.Construction Materials							23,168.00	1.38	23,168.00	1.35	
SCC	The Siam Cement Public Company Limited					90.50	23,168.00	1.38	23,168.00	1.35	
4.Petrochemicals & Chemicals							24,791.46	1.47	24,791.46	1.45	
IVL	Indorama Ventures Public Company Limited					569.30	13,492.41	0.80	13,492.41	0.79	
PTTGC	PTT Global Chemical Public Company Limited					295.40	11,299.05	0.67	11,299.05	0.66	
4.Commerce							124,849.95	7.41	124,849.95	7.27	
CPALL	CP ALL Public Company Limited					1,170.00	64,057.50	3.80	64,057.50	3.73	
CRC	Central Retail Corporation Public Company Limited					515.30	18,421.98	1.09	18,421.98	1.07	
HMPRO	Home Product Center Public Company Limited					1,628.20	17,258.92	1.02	17,258.92	1.01	
COM7	COM7 Public Company Limited					385.80	7,368.78	0.44	7,368.78	0.43	
GLOBAL	Siam Global House Public Company Limited					345.25	5,696.69	0.34	5,696.69	0.33	
MEGA	MEGA Lifesciences Public Company Limited					123.80	5,199.60	0.31	5,199.60	0.30	
BJC	Berli Jucker Public Company Limited					205.20	5,006.88	0.30	5,006.88	0.29	
DOHOME	Dohome Public Company Limited					165.73	1,839.60	0.11	1,839.60	0.11	
4.Information and Communication Technology							86,042.11	5.11	86,042.11	5.01	
ADVANC	Advanced Info Service Public Company Limited					204.80	41,984.00	2.49	41,984.00	2.45	
INTUCH	Intouch Holdings Public Company Limited					311.50	21,493.50	1.28	21,493.50	1.25	
TRUE	True Corporation Public Company Limited					2,197.87	16,703.81	0.99	16,703.81	0.97	

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						1,416.50	6,742.54	0.40	6,742.54	0.39	
AMATA						164.90	3,941.11	0.23	3,941.11	0.23	
AP						339.50	3,666.60	0.22	3,666.60	0.21	
SC						1,001.00	3,663.66	0.22	3,663.66	0.21	
SPALI						169.70	3,546.73	0.21	3,546.73	0.21	
MBK						167.10	2,974.38	0.18	2,974.38	0.17	
AWC						477.10	1,956.11	0.12	1,956.11	0.11	
SIRI						1,048.70	1,793.28	0.11	1,793.28	0.10	
BRI						102.83	699.23	0.04	699.23	0.04	
4. Transportation & Logistics							85,833.54	5.10	85,833.54	4.99	
AOT						987.00	64,648.50	3.84	64,648.50	3.76	
BEM						1,340.00	10,854.00	0.64	10,854.00	0.63	
AAV						2,124.20	5,098.08	0.30	5,098.08	0.30	
BA						331.20	5,232.96	0.31	5,232.96	0.30	
4. Electronic Components							30,111.38	1.79	30,111.38	1.75	
DELTA						294.00	21,903.00	1.30	21,903.00	1.28	
KCE						109.80	4,364.55	0.26	4,364.55	0.25	
HANA						96.70	3,843.83	0.23	3,843.83	0.22	
4. Construction Services							1,857.19	0.11	1,857.19	0.11	
CK						81.10	1,857.19	0.11	1,857.19	0.11	
3. Listed-MAI							3,243.84	0.19	3,243.84	0.19	
4. Others							3,243.84	0.19	3,243.84	0.19	
AU						348.80	3,243.84	0.19	3,243.84	0.19	
2. Warrants							43.71	0.00	43.71	0.00	
3. Listed							43.71	0.00	43.71	0.00	
4. Banking							9.07	0.00	9.07	0.00	
KKP-W6						5.33	9.07	0.00	9.07	0.00	
4. Media & Publishing							34.65	0.00	34.65	0.00	
PLANB-W1						33.32	34.65	0.00	34.65	0.00	

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.Listed							367,950.75	21.85	367,950.75	21.46	
3.Property & Construction							248,123.41	14.74	248,123.41	14.46	
4.Property Fund & REITs							248,123.41	14.74	248,123.41	14.46	
FTREIT	FRASERS PROPERTY THAILAND INDUSTRIAL FREEHOLD & LEASEHOLD REIT					5,804.17	58,622.09	3.48	58,622.09	3.41	
WHART	WHA PREMIUM GROWTH FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST					4,794.01	45,303.38	2.69	45,303.38	2.64	
LPF	LOTUS'S RETAIL GROWTH FREEHOLD AND LEASEHOLD PROPERTY FUND					2,999.50	39,293.45	2.33	39,293.45	2.29	
CPNREIT	CPN Retail Growth Leasehold Investment Trust					2,856.00	30,844.80	1.83	30,844.80	1.80	
WHAIR	Wha Industiral Leasehold Real Estate Investment Trust					4,041.62	24,249.74	1.44	24,249.74	1.41	
BAREIT	BA Airport Leasehold Real Estate Investment Trust					2,013.30	20,334.33	1.21	20,334.33	1.18	
SPRIME	S Prime Growth Leasehold Real Estate Investment Trust					2,330.00	10,252.00	0.61	10,252.00	0.60	
IMPACT	IMPACT Growth Real Estate Investment Trust					736.80	8,767.92	0.52	8,767.92	0.51	
GVREIT	Golden Ventures Leasehold Real Estate Investment Trust					648.00	3,531.60	0.21	3,531.60	0.21	
CPNCG	CPN COMMERCIAL GROWTH LEASEHOLD PROPERTY FUND					563.00	3,265.40	0.19	3,265.40	0.19	
INETREIT	INET Freehold and Leasehold Real Estate Investment Trust					248.00	2,182.40	0.13	2,182.40	0.13	
CPTGF	C.P. TOWER GROWTH LEASEHOLD PROPERTY FUND					281.20	1,476.30	0.09	1,476.30	0.09	
3.Services							119,827.34	7.12	119,827.34	7.00	
4.Information and Communication Technology							18,973.46	1.13	18,973.46	1.10	
DIF	Digital Telecommunications Infrastructure Fund					2,401.70	18,973.46	1.13	18,973.46	1.10	
4.Transportation & Logistics							100,853.88	5.99	100,853.88	5.90	
TFIF	Thailand Future Fund					13,371.80	88,253.88	5.24	88,253.88	5.17	
BTSGIF	BTS RAIL MASS TRANSIT GROWTH INFRASTRUCTURE FUND					3,500.00	12,600.00	0.75	12,600.00	0.73	

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.Bank of Thailand Bond							39,803.01	2.36	39,803.01	2.32	
3.Less than 1 Year							39,803.01	2.36	39,803.01	2.32	
CB24620A	Bank of Thailand Bond				20/06/2567	20,000.00	19,894.52	1.18	19,894.52	1.16	
CB24516A	Bank of Thailand Bond				16/05/2567	10,000.00	9,969.77	0.59	9,969.77	0.58	
CB24704A	Bank of Thailand Bond				04/07/2567	10,000.00	9,938.72	0.59	9,938.72	0.58	
2.Treasury Bill							4,969.68	0.30	4,969.68	0.29	
3.Less than 1 Year							4,969.68	0.30	4,969.68	0.29	
TB24703A	Treasury Bill				03/07/2567	5,000.00	4,969.68	0.30	4,969.68	0.29	
1.Debentures							359,490.64	21.35	361,224.70	21.03	
4.Agribusiness							40,610.92	2.41	40,907.80	2.38	
CPFTH261A	CPF (THAILAND) PUBLIC COMPANY LIMITED	3.87 A+			20/01/2569	40,000.00	40,610.92	2.41	40,907.80	2.38	
4.Construction Materials							45,003.09	2.67	45,335.60	2.64	
CK246B	Ch.Karnchang Public Company Limited	2.90 A-			28/06/2567	45,000.00	45,003.09	2.67	45,335.60	2.64	
4.Commerce							66,435.19	3.95	66,863.63	3.89	
CPALL27NA	CP ALL PUBLIC COMPANY LIMITED	3.50 A+	A-(tha)*		15/11/2570	25,000.00	25,298.17	1.50	25,624.20	1.49	
BJC293A	Berli Jucker Public Company Limited	4.09 A			24/03/2572	20,000.00	20,595.77	1.22	20,609.21	1.20	
CPALL278A	CP ALL PUBLIC COMPANY LIMITED	3.96 A+	A-(tha)		18/08/2570	20,000.00	20,541.25	1.22	20,630.21	1.20	
4.Energy and Utilities							30,006.93	1.78	30,119.40	1.75	
EA248A	ENERGY ABSOLUTE PUBLIC COMPANY LIMITED	3.11 A-			15/08/2567	30,000.00	30,006.93	1.78	30,119.40	1.75	
4.Finance and Securities							80,002.39	4.75	80,460.03	4.69	
BAM247A	Bangkok Commercial Asset Management Company Limited	2.90 A-			18/07/2567	80,000.00	80,002.39	4.75	80,460.03	4.69	
4.Foods and Beverages							73,132.01	4.34	73,140.49	4.26	
MINT293B	Minor International Public Company Limited	4.17 A			29/03/2572	70,000.00	73,132.01	4.34	73,140.49	4.26	
4.Property Development							24,300.10	1.44	24,397.74	1.42	
MBK298A	MBK Public Company Limited	3.24 A-*			15/08/2572	25,000.00	24,300.10	1.44	24,397.74	1.42	
1.Bank Deposits									25,532.65	1.49	
4.Bank Deposit (S/A)									25,530.65	1.49	
BAY - S/A	Bank Of Ayudhya Public Company Limited					25,488.59			25,507.87	1.49	
UOBT - S/A	United Overseas Bank (Thai) Public Limited		AAA(tha)			22.72			22.78	0.00	
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									6,030.27	0.36	

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.Other Assets										10,746.13	0.63
2.Other Liabilities										(4,715.86)	(0.27)
							1,683,802.57	100.00		1,717,099.55	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร