

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							621,349.44	100.00	621,349.44	98.47	
3.Listed							617,824.21	99.43	617,824.21	97.91	
4.Banking							81,040.90	13.04	81,040.90	12.86	
SCB	SCB X Public Company Limited					165.20	18,832.80	3.03	18,832.80	2.99	
BBL	Bangkok Bank Public Company Limited					107.00	14,873.00	2.39	14,873.00	2.36	
KBANK	KASIKORNBANK Public Company Limited					112.10	13,900.40	2.24	13,900.40	2.20	
KTB	Krung Thai Bank Public Company Limited					804.00	13,668.00	2.20	13,668.00	2.17	
TTB	TMBThanachart Bank Public Company Limited					4,985.30	9,073.25	1.46	9,073.25	1.44	
KKP	Kiatnakin Phatra Bank Public Company Limited					165.80	8,745.95	1.41	8,745.95	1.39	
TCAP	Thanachart Capital Public Company Limited					38.00	1,947.50	0.31	1,947.50	0.31	
4.Construction Materials							9,728.00	1.57	9,728.00	1.54	
SCC	The Siam Cement Public Company Limited					38.00	9,728.00	1.57	9,728.00	1.54	
4.Petrochemicals & Chemicals							16,747.70	2.70	16,747.70	2.66	
IVL	Indorama Ventures Public Company Limited					366.60	8,688.42	1.40	8,688.42	1.38	
PTTGC	PTT Global Chemical Public Company Limited					210.70	8,059.28	1.30	8,059.28	1.28	
4.Commerce							79,719.40	12.83	79,719.40	12.64	
CPALL	CP ALL Public Company Limited					757.90	41,495.03	6.68	41,495.03	6.58	
CRC	Central Retail Corporation Public Company Limited					349.20	12,483.90	2.01	12,483.90	1.98	
HMPRO	Home Product Center Public Company Limited					897.90	9,517.74	1.53	9,517.74	1.51	
COM7	COM7 Public Company Limited					255.70	4,883.87	0.79	4,883.87	0.77	
GLOBAL	Siam Global House Public Company Limited					227.18	3,748.47	0.60	3,748.47	0.59	
MEGA	MEGA Lifesciences Public Company Limited					74.50	3,129.00	0.50	3,129.00	0.50	
BJC	Berli Jucker Public Company Limited					125.50	3,062.20	0.49	3,062.20	0.49	
DOHOME	Dohome Public Company Limited					126.05	1,399.20	0.23	1,399.20	0.22	
4.Information and Communication Technology							55,835.60	8.99	55,835.60	8.85	
ADVANC	Advanced Info Service Public Company Limited					149.90	30,729.50	4.95	30,729.50	4.87	
INTUCH	Intouch Holdings Public Company Limited					182.60	12,599.40	2.03	12,599.40	2.00	

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						
TRUE						1,645.62	12,506.70	2.01	12,506.70	1.98	
True Corporation Public Company Limited											
4.Energy and Utilities								112,779.43	18.15	112,779.43	17.86
PTTEP						196.80	30,110.40	4.85	30,110.40	4.77	
PTT Exploration And Production Public Company Limited											
GULF						653.80	28,603.75	4.60	28,603.75	4.53	
Gulf Energy Development Public Company Limited											
PTT						627.50	21,335.00	3.43	21,335.00	3.38	
PTT Public Company Limited											
TOP						107.74	6,410.35	1.03	6,410.35	1.02	
Thai Oil Public Company Limited											
EA						175.00	5,993.75	0.96	5,993.75	0.95	
Energy Absolute Public Comapany Limited											
GPSC						110.00	5,802.50	0.93	5,802.50	0.92	
Global Power Synergy Public Company Limited											
BGRIM						188.60	5,186.50	0.83	5,186.50	0.82	
B.Grimm Power Public Limited											
BCP						92.10	4,190.55	0.67	4,190.55	0.66	
BANGCHAK CORPORATION PUBLIC COMPANY LIMITED											
SPRC						240.40	2,163.60	0.35	2,163.60	0.34	
Star Petroleum Refining Public Company Limited											
PTG						228.10	2,030.09	0.33	2,030.09	0.32	
PTG Energy Public Company Limited											
BANPU						171.70	952.94	0.15	952.94	0.15	
Banpu Public Company Limited											
4.Media & Publishing								7,212.42	1.16	7,212.42	1.15
PLANB						610.90	5,284.29	0.85	5,284.29	0.84	
Plan B Media Public Company Limited											
VGI						625.84	1,045.15	0.17	1,045.15	0.17	
VGI PUBLIC COMPANY LIMITED											
ONEE						185.50	882.98	0.14	882.98	0.14	
The ONE Enterprise Public Company Limited											
4.Finance and Securities								18,581.37	2.99	18,581.37	2.95
MTC						122.90	5,807.03	0.93	5,807.03	0.92	
MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED											
TIDLOR						223.92	5,015.70	0.81	5,015.70	0.80	
Ngern Tid Lor Public Company Limited											
JMT						161.00	3,574.20	0.58	3,574.20	0.57	
JMT Network Services Public Company Limited											
AEONTS						17.00	2,677.50	0.43	2,677.50	0.42	
AEON Thana Sinsap (Thailand) Public Company Limited											
SAK						308.80	1,506.94	0.24	1,506.94	0.24	
Saksiam Leasing Public Company Limited											
4.Foods and Beverages								19,164.48	3.08	19,164.48	3.04
SNNP						381.90	6,530.49	1.05	6,530.49	1.04	
Srinanaporn Marketing Public Company Limited											
ITC						207.66	4,257.07	0.69	4,257.07	0.67	
i-Tail Corporation Public Company Limited											
CBG						49.60	3,137.20	0.50	3,137.20	0.50	
Carabao Group Public Company Limited											

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						
OSP						146.90	2,982.07	0.48	2,982.07	0.47	
TU						155.70	2,257.65	0.36	2,257.65	0.36	
4.Health Care Services							48,206.18	7.76	48,206.18	7.65	
BDMS						799.50	22,785.75	3.67	22,785.75	3.61	
BH						43.40	9,721.60	1.56	9,721.60	1.54	
EKH						749.86	5,773.92	0.93	5,773.92	0.92	
CHG						1,331.80	3,888.86	0.63	3,888.86	0.62	
PR9						192.10	3,669.11	0.59	3,669.11	0.58	
BCH						114.90	2,366.94	0.38	2,366.94	0.38	
4.Tourism & Leisure							18,246.08	2.94	18,246.08	2.89	
MINT						275.30	9,153.73	1.47	9,153.73	1.45	
SHR						1,913.50	5,166.45	0.83	5,166.45	0.82	
CENTEL						91.30	3,925.90	0.63	3,925.90	0.62	
4.Insurance							4,928.30	0.79	4,928.30	0.78	
TQM						66.20	1,770.85	0.28	1,770.85	0.28	
BLA						93.10	1,629.25	0.26	1,629.25	0.26	
TLI						169.80	1,528.20	0.25	1,528.20	0.24	
4.Packaging							6,215.85	1.00	6,215.85	0.99	
SCGP						218.10	6,215.85	1.00	6,215.85	0.99	
4.Professional Services							6,654.48	1.07	6,654.48	1.05	
SISB						163.30	6,654.48	1.07	6,654.48	1.05	
4.Property Development							41,162.61	6.62	41,162.61	6.53	
CPN						287.10	18,087.30	2.91	18,087.30	2.87	
LH						635.00	4,699.00	0.76	4,699.00	0.74	
WHA						891.60	4,244.02	0.68	4,244.02	0.67	
SC						922.90	3,377.81	0.54	3,377.81	0.54	

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						
SPALI	Supalai Public Company Limited					152.50	3,187.25	0.51	3,187.25	0.51	
MBK	MBK Plc.Co.,Ltd.					102.90	1,831.62	0.29	1,831.62	0.29	
AMATA	AMATA COPORATION PUBLIC COMPANY LIMITED					73.40	1,754.26	0.28	1,754.26	0.28	
AP	AP (Thailand) Public Company Limited					162.20	1,751.76	0.28	1,751.76	0.28	
SIRI	Sansiri Public Company Limited					741.50	1,267.97	0.20	1,267.97	0.20	
ORI	Origin Property Public Company Limited					136.40	961.62	0.15	961.62	0.15	
4.Fashion							947.50	0.15	947.50	0.15	
SABINA	Sabina Public Company Limited					37.90	947.50	0.15	947.50	0.15	
4.Transportation & Logistics							68,267.48	10.99	68,267.48	10.77	
AOT	Airports of Thailand Public Company Limited					693.50	45,424.25	7.31	45,424.25	7.14	
AAV	Asia Aviation Public Company Limited					5,613.70	13,472.88	2.17	13,472.88	2.14	
BEM	Bangkok Expressway and Metro Public Company Limited					893.50	7,237.35	1.16	7,237.35	1.15	
BA	Bangkok Airways Public Company Limited					135.00	2,133.00	0.34	2,133.00	0.34	
4.Electronic Components							21,072.00	3.39	21,072.00	3.34	
DELTA	Delta Electronics (Thailand) Public Company Limited					213.75	15,924.38	2.56	15,924.38	2.52	
KCE	KCE Electronics Public Company Limited					72.80	2,893.80	0.47	2,893.80	0.46	
HANA	Hana Microelectronics Public Company Limited					56.70	2,253.83	0.36	2,253.83	0.36	
4.Construction Services							1,314.46	0.21	1,314.46	0.21	
CK	Ch.Karnchang Public Company Limited					57.40	1,314.46	0.21	1,314.46	0.21	
3.Non Listed							233.96	0.04	233.96	0.04	
4.Others							233.96	0.04	233.96	0.04	
MTRE	Muang thai Real Estate Public Company Limited					675.00	233.96	0.04	233.96	0.04	
3.Listed-MAI							3,291.27	0.53	3,291.27	0.52	
4.Others							3,291.27	0.53	3,291.27	0.52	
AU	After You Public Company Limited					353.90	3,291.27	0.53	3,291.27	0.52	
2.Warrants							13.89	0.00	13.89	0.00	
3.Listed							13.89	0.00	13.89	0.00	
4.Banking							6.38	0.00	6.38	0.00	
KKP-W6	Kiatnakin Phatra Bank Public Company Limited					3.75	6.38	0.00	6.38	0.00	
4.Media & Publishing							7.51	0.00	7.51	0.00	
VGI-W3	VGI PUBLIC COMPANY LIMITED					107.34	7.51	0.00	7.51	0.00	

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						
1.Debentures								0.00	0.00	0.00	0.00
4.Finance and Securities								0.00	0.00	0.00	0.00
*3 TRONG#1 Thai Thamrong Finance Company Limited - 12.00%	0.00				01/08/2544	10,000.00	0.00	0.00	0.00	0.00	0.00
1.Bank Deposits										5,977.11	0.95
4.Bank Deposit (S/A)										5,977.11	0.95
KBANK - S/A The Thai Farmers Bank Public Company Limited						5,957.94				5,977.11	0.95
1.Other Assets & Liabilities										3,536.50	0.58
2.Other Assets										5,996.76	0.96
2.Other Liabilities										(2,460.26)	(0.38)
								621,363.33	100.00	630,876.94	100.00

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.