

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						
ASAP						101.40	229.16	0.59	229.16	0.54	
	Synergetic Auto Performance Public Company Limited										
CHASE						159.00	228.96	0.59	228.96	0.54	
	Chase Asia Public Company Limited										
4.Foods and Beverages							4,255.33	10.92	4,255.33	10.08	
SAPPE						19.90	2,019.85	5.19	2,019.85	4.79	
	Sappe Public Company Limited										
ICHI						54.90	955.26	2.45	955.26	2.26	
	ICHITAN GROUP PUBLIC COMPANY LIMITED										
MALEE						70.20	954.72	2.45	954.72	2.26	
	MALEE GROUP PUBLIC COMPANY LIMITED										
AAI						52.50	325.50	0.84	325.50	0.77	
	Asian Alliance International Public Company Limited										
4.Health Care Services							2,128.67	5.46	2,128.67	5.05	
BCH						57.00	974.70	2.50	974.70	2.31	
	Bangkok Chain Hospital Public Company Limited										
PR9						44.60	780.50	2.00	780.50	1.85	
	Praram 9 Hospital Public Company Limited										
SAFE						21.10	373.47	0.96	373.47	0.89	
	Safe Fertility Group Public Company Limited										
4.Tourism & Leisure							1,101.12	2.83	1,101.12	2.61	
ERW						248.00	1,101.12	2.83	1,101.12	2.61	
	The Erawan Group Public Company Limited										
4.Insurance							376.00	0.97	376.00	0.89	
BLA						20.00	376.00	0.97	376.00	0.89	
	Bangkok Life Assurance Public Company Limited										
4.Personal Products & Pharmaceuticals							973.85	2.50	973.85	2.31	
STGT						86.70	875.67	2.25	875.67	2.08	
	Sri Trang Gloves (Thailand) Public Company Limited										
NEO						1.70	98.18	0.25	98.18	0.23	
	Neo Corporate Public Company Limited										
4.Professional Services							1,788.50	4.59	1,788.50	4.24	
SISB						49.00	1,788.50	4.59	1,788.50	4.24	
	SISB Public Company Limited										
4.Property Development							3,861.64	9.91	3,861.64	9.16	
ROJNA						198.90	1,213.29	3.11	1,213.29	2.88	
	Rojana Industrial Park Public Company Limited										
WHA						226.70	1,097.23	2.82	1,097.23	2.60	
	WHA Corporation Public Company Limited										
AMATA						27.10	607.04	1.56	607.04	1.44	
	AMATA COPORATION PUBLIC COMPANY LIMITED										
SIRI						260.00	434.20	1.11	434.20	1.03	
	Sansiri Public Company Limited										
SPALI						14.20	255.60	0.66	255.60	0.61	
	Supalai Public Company Limited										
MBK						15.60	254.28	0.65	254.28	0.60	
	MBK Plc.Co.,Ltd.										
4.Fashion							397.80	1.02	397.80	0.94	

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AURA						34.00	397.80	1.02	397.80	0.94	
Aurora Design Public Company Limited											
4.Transportation & Logistics								5,829.90	14.97	5,829.90	13.82
BA						133.90	2,811.90	7.22	2,811.90	6.66	
Bangkok Airways Public Company Limited											
TTA						113.00	813.60	2.09	813.60	1.93	
Thoresen Thai Agencies Public Company Limited											
NYT						166.30	602.01	1.55	602.01	1.43	
Namyong Terminal Public Company Limited											
SJWD						48.00	600.00	1.54	600.00	1.42	
SCGJWD Logistics Public Company Limited											
WICE						86.10	598.40	1.54	598.40	1.42	
Wice Logistics Public Company Limited											
AAV						200.00	404.00	1.04	404.00	0.96	
Asia Aviation Public Company Limited											
4.Electronic Components								418.50	1.07	418.50	0.99
HANA						9.00	418.50	1.07	418.50	0.99	
Hana Microelectronics Public Company Limited											
4.Construction Services								1,263.00	3.24	1,263.00	2.99
CK						42.00	840.00	2.16	840.00	1.99	
Ch.Karnchang Public Company Limited											
STEC						47.00	423.00	1.09	423.00	1.00	
Sino-Thai Engineering And Construction Public Co.,Ltd.											
3.Listed-MAI								3,904.94	10.02	3,904.94	9.26
XO						31.00	868.00	2.23	868.00	2.06	
Exotic Food Public Company Limited											
4.Others								3,036.94	7.80	3,036.94	7.20
SPA						223.60	1,531.66	3.93	1,531.66	3.63	
SIAM WELLNESS GROUP PUBLIC COMPANY LIMITED											
MASTER						11.00	690.25	1.77	690.25	1.64	
Master Style Public Company Limited											
GFC						53.00	500.85	1.29	500.85	1.19	
Genesis Fertility Center Public Company Limited											
KLINIQ						7.10	314.18	0.81	314.18	0.74	
The Klinique Medical Clinic Public Company Limited											
2.Warrants								12.66	0.03	12.66	0.03
3.Listed								12.66	0.03	12.66	0.03
4.Finance and Securities								12.66	0.03	12.66	0.03
CHASE-W1						14.22	12.66	0.03	12.66	0.03	
Chase Asia Public Company Limited											
1.Bank Deposits									5,613.17	13.29	
4.Bank Deposit (S/A)									5,611.17	13.29	
BAY - S/A						5,610.91			5,611.17	13.29	
Bank Of Ayudhya Public Company Limited											
4.Bank Deposit (C/A)									2.00	0.00	
BAY - C/A						2.00			2.00	0.00	
Bank Of Ayudhya Public Company Limited											
1.Other Assets & Liabilities									(2,377.71)	(5.63)	

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		TRIS	FITCH	S&P	Moody's						
2.Other Assets									715.08	1.70	
2.Other Liabilities									(3,092.79)	(7.33)	
								38,955.62	100.00	42,191.08	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร