

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>160,964.57</b>	<b>64.99</b>	<b>160,964.57</b>	<b>64.50</b>	
<b>3.Listed</b>							<b>158,397.98</b>	<b>63.95</b>	<b>158,397.98</b>	<b>63.48</b>	
<b>4.Banking</b>							<b>19,281.22</b>	<b>7.78</b>	<b>19,281.22</b>	<b>7.73</b>	
SCB	SCB X Public Company Limited					42.30	4,483.80	1.81	4,483.80	1.80	
KBANK	KASIKORN BANK Public Company Limited					27.90	3,766.50	1.52	3,766.50	1.51	
BBL	Bangkok Bank Public Company Limited					21.90	3,427.35	1.38	3,427.35	1.37	
KTB	Krung Thai Bank Public Company Limited					163.80	3,013.92	1.22	3,013.92	1.21	
KKP	Kiatnakin Phatra Bank Public Company Limited					42.40	2,130.60	0.86	2,130.60	0.85	
TTB	TMBThanachart Bank Public Company Limited					1,149.40	1,919.50	0.77	1,919.50	0.77	
TCAP	Thanachart Capital Public Company Limited					10.90	539.55	0.22	539.55	0.22	
<b>4.Construction Materials</b>							<b>4,449.04</b>	<b>1.80</b>	<b>4,449.04</b>	<b>1.78</b>	
SCC	The Siam Cement Public Company Limited					11.10	3,396.60	1.37	3,396.60	1.36	
EPG	Eastern Polymer Group Public Company Limited					126.80	1,052.44	0.42	1,052.44	0.42	
<b>4.Petrochemicals &amp; Chemicals</b>							<b>3,736.40</b>	<b>1.51</b>	<b>3,736.40</b>	<b>1.49</b>	
IVL	Indorama Ventures Public Company Limited					78.20	2,130.95	0.86	2,130.95	0.85	
PTTGC	PTT Global Chemical Public Company Limited					41.70	1,605.45	0.65	1,605.45	0.64	
<b>4.Commerce</b>							<b>19,638.78</b>	<b>7.93</b>	<b>19,638.78</b>	<b>7.86</b>	
CPALL	CP ALL Public Company Limited					180.40	10,102.40	4.08	10,102.40	4.05	
CRC	Central Retail Corporation Public Company Limited					72.00	2,952.00	1.19	2,952.00	1.18	
HMPRO	Home Product Center Public Company Limited					190.40	2,227.68	0.90	2,227.68	0.89	
COM7	COM7 Public Company Limited					70.70	1,682.66	0.68	1,682.66	0.67	
GLOBAL	Siam Global House Public Company Limited					72.89	1,253.76	0.51	1,253.76	0.50	
DOHOME	Dohome Public Company Limited					63.03	800.43	0.32	800.43	0.32	
MEGA	MEGA Lifesciences Public Company Limited					15.40	619.85	0.25	619.85	0.25	
<b>4.Information and Communication Technology</b>							<b>13,963.41</b>	<b>5.64</b>	<b>13,963.41</b>	<b>5.60</b>	
ADVANC	Advanced Info Service Public Company Limited					32.00	6,944.00	2.80	6,944.00	2.78	
INTUCH	Intouch Holdings Public Company Limited					59.20	4,232.80	1.71	4,232.80	1.70	



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						
SAK						120.70	502.11	0.20	502.11	0.20	
BAM						47.90	390.39	0.16	390.39	0.16	
<b>4.Foods and Beverages</b>							<b>5,922.44</b>	<b>2.39</b>	<b>5,922.44</b>	<b>2.39</b>	
SNNP						139.80	2,460.48	0.99	2,460.48	0.99	
CPF						61.80	1,211.28	0.49	1,211.28	0.49	
OSP						30.10	662.20	0.27	662.20	0.27	
ITC						26.16	551.98	0.22	551.98	0.22	
TU						36.10	541.50	0.22	541.50	0.22	
CBG						6.00	495.00	0.20	495.00	0.20	
<b>4.Health Care Services</b>							<b>10,807.65</b>	<b>4.36</b>	<b>10,807.65</b>	<b>4.32</b>	
BDMS						174.10	4,831.28	1.95	4,831.28	1.93	
BH						9.10	2,020.20	0.82	2,020.20	0.81	
EKH						233.78	1,706.61	0.69	1,706.61	0.68	
CHG						336.60	1,056.92	0.43	1,056.92	0.42	
PR9						42.20	675.20	0.27	675.20	0.27	
BCH						23.10	517.44	0.21	517.44	0.21	
<b>4.Tourism &amp; Leisure</b>							<b>4,923.36</b>	<b>1.99</b>	<b>4,923.36</b>	<b>1.98</b>	
MINT						68.33	2,015.62	0.81	2,015.62	0.81	
SHR						891.70	2,015.24	0.81	2,015.24	0.81	
CENTEL						20.40	892.50	0.36	892.50	0.36	
<b>4.Insurance</b>							<b>1,658.99</b>	<b>0.67</b>	<b>1,658.99</b>	<b>0.66</b>	
TLI						68.40	625.86	0.25	625.86	0.25	
BLA						26.50	530.00	0.21	530.00	0.21	
TQM						17.50	503.13	0.20	503.13	0.20	
<b>4.Packaging</b>							<b>1,566.00</b>	<b>0.63</b>	<b>1,566.00</b>	<b>0.63</b>	



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>4.Construction Services</b>							<b>802.48</b>	<b>0.32</b>	<b>802.48</b>	<b>0.32</b>	
STEC	Sino-Thai Engineering And Construction Public Co.,Ltd.					57.40	482.16	0.19	482.16	0.19	
CK	Ch.Karnchang Public Company Limited					15.40	320.32	0.13	320.32	0.13	
<b>3.Non Listed</b>							<b>26.00</b>	<b>0.01</b>	<b>26.00</b>	<b>0.01</b>	
<b>4.Others</b>							<b>26.00</b>	<b>0.01</b>	<b>26.00</b>	<b>0.01</b>	
MTRE	Muang thai Real Estate Public Company Limited					75.00	26.00	0.01	26.00	0.01	
<b>3.Listed-MAI</b>							<b>2,540.60</b>	<b>1.03</b>	<b>2,540.60</b>	<b>1.01</b>	
<b>4.Information and Communication Technology</b>							<b>1,185.44</b>	<b>0.48</b>	<b>1,185.44</b>	<b>0.47</b>	
NETBAY	NETBAY PUBLIC COMPANY LIMITED					47.80	1,185.44	0.48	1,185.44	0.47	
<b>4.Others</b>							<b>1,355.16</b>	<b>0.55</b>	<b>1,355.16</b>	<b>0.54</b>	
AU	After You Public Company Limited					147.30	1,355.16	0.55	1,355.16	0.54	
<b>2.Warrants</b>							<b>1.49</b>	<b>0.00</b>	<b>1.49</b>	<b>0.00</b>	
<b>3.Listed</b>							<b>1.49</b>	<b>0.00</b>	<b>1.49</b>	<b>0.00</b>	
<b>4.Banking</b>							<b>1.49</b>	<b>0.00</b>	<b>1.49</b>	<b>0.00</b>	
KKP-W5	Kiatnakin Phatra Bank Public Company Limited					0.70	0.29	0.00	0.29	0.00	
KKP-W6	Kiatnakin Phatra Bank Public Company Limited					0.70	1.20	0.00	1.20	0.00	
<b>2.Bank of Thailand Bond</b>							<b>41,910.06</b>	<b>16.92</b>	<b>41,910.06</b>	<b>16.75</b>	
<b>3.Less than 1 Year</b>							<b>41,910.06</b>	<b>16.92</b>	<b>41,910.06</b>	<b>16.75</b>	
CB24208B	Bank of Thailand Bond				08/02/2567	21,000.00	20,950.81	8.46	20,950.81	8.35	
CB24201A	Bank of Thailand Bond				01/02/2567	15,000.00	14,971.55	6.04	14,971.55	6.00	
CB24125A	Bank of Thailand Bond				25/01/2567	5,000.00	4,992.43	2.02	4,992.43	2.00	
CB24321A	Bank of Thailand Bond				21/03/2567	1,000.00	995.27	0.40	995.27	0.40	
<b>1.Debentures</b>							<b>44,803.65</b>	<b>18.09</b>	<b>45,057.72</b>	<b>18.04</b>	
<b>4.Commerce</b>							<b>5,003.23</b>	<b>2.02</b>	<b>5,030.17</b>	<b>2.01</b>	
LOTUSS244 A	Ek-Chai Distribution System Company Limited	2.81 A+			20/04/2567	5,000.00	5,003.23	2.02	5,030.17	2.01	
<b>4.Energy and Utilities</b>							<b>4,975.65</b>	<b>2.01</b>	<b>5,043.33</b>	<b>2.02</b>	
EA261A	ENERGY ABSOLUTE PUBLIC COMPANY LIMITED	3.05 A-			20/01/2569	5,000.00	4,975.65	2.01	5,043.33	2.02	
<b>4.Finance and Securities</b>							<b>14,920.92</b>	<b>6.02</b>	<b>15,004.78</b>	<b>6.01</b>	
TIDLOR25NA	Ngern Tid Lor Company Limited	3.47 A			29/11/2568	5,000.00	5,029.18	2.03	5,043.44	2.02	
THANI265A	Ratchthani Leasing plc.	3.40 A-			25/05/2569	5,000.00	4,971.49	2.01	4,987.33	2.00	
THANI257A	Ratchthani Leasing plc.	2.35 A-*			15/07/2568	5,000.00	4,920.25	1.99	4,974.01	1.99	
*3 CATHAY#1	Cathay Fiance and Securities Public Company Limited - 11.375%	0.00			02/02/2545	11,000.00	0.00	0.00	0.00	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						
*3 TRONG#1	0.00					01/08/2544	50,000.00	0.00	0.00	0.00	0.00
Finance Company Limited - 12.00%											
*3 UNITED#1	0.00					21/12/2544	63,000.00	0.00	0.00	0.00	0.00
United Fiance Corporation Public Company Limited - 11.25%											
<b>4.Foods and Beverages</b>								<b>9,953.87</b>	<b>4.02</b>	<b>9,969.05</b>	<b>3.99</b>
TBEV244A	1.21 AA					20/04/2567	5,000.00	4,979.57	2.01	4,991.18	2.00
Thai Beverage Public Company Limited											
TBEV246A	1.45 AA*		AA(th)			11/06/2567	5,000.00	4,974.30	2.01	4,977.87	1.99
Thai Beverage Public Company Limited											
<b>4.Tourism &amp; Leisure</b>								<b>5,021.94</b>	<b>2.03</b>	<b>5,039.30</b>	<b>2.02</b>
CENTEL25N A	3.52 A-					23/11/2568	5,000.00	5,021.94	2.03	5,039.30	2.02
Central Plaza Hotel Public Company Limited											
<b>4.Property Development</b>								<b>4,928.03</b>	<b>1.99</b>	<b>4,971.08</b>	<b>1.99</b>
AP257A	1.94 A					20/07/2568	5,000.00	4,928.03	1.99	4,971.08	1.99
AP (THAILAND) PUBLIC COMPANY LIMITED											
*3 SVCT#1	0.00					08/04/2540	50,000.00	0.00	0.00	0.00	0.00
Sahaviriya City Public Company Limited - 4.00%											
<b>4.Companies Under Rehabilitation</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
*3 TM#1	0.00					30/09/2542	13,379.54	0.00	0.00	0.00	0.00
Thai Modern Plastic Industry Public Company Limited - 6.375%											
<b>1.Bank Deposits</b>										<b>2,085.00</b>	<b>0.84</b>
<b>4.Bank Deposit (S/A)</b>										<b>2,085.00</b>	<b>0.84</b>
KBANK - S/A							2,084.43			2,085.00	0.84
The Thai Farmers Bank Public Company Limited											
<b>1.Other Assets &amp; Liabilities</b>										<b>(322.82)</b>	<b>(0.13)</b>
<b>2.Other Assets</b>										<b>73.50</b>	<b>0.03</b>
<b>2.Other Liabilities</b>										<b>(396.32)</b>	<b>(0.16)</b>
								<b>247,679.78</b>	<b>100.00</b>	<b>249,696.03</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.