

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							182,700.93	100.00	182,700.93	96.02	
3.Listed							178,448.49	97.67	178,448.49	93.79	
4.Banking							20,574.08	11.26	20,574.08	10.82	
SCB	SCB X Public Company Limited					49.10	5,204.60	2.85	5,204.60	2.74	
KTB	Krung Thai Bank Public Company Limited					205.10	3,773.84	2.07	3,773.84	1.98	
KKP	Kiatnakin Phatra Bank Public Company Limited					65.40	3,286.35	1.80	3,286.35	1.73	
KBANK	KASIKORN BANK Public Company Limited					23.50	3,172.50	1.74	3,172.50	1.67	
BBL	Bangkok Bank Public Company Limited					17.40	2,723.10	1.49	2,723.10	1.43	
TTB	TMBThanachart Bank Public Company Limited					1,051.10	1,755.34	0.96	1,755.34	0.92	
TCAP	Thanachart Capital Public Company Limited					13.30	658.35	0.36	658.35	0.35	
4.Construction Materials							3,781.93	2.07	3,781.93	1.99	
SCC	The Siam Cement Public Company Limited					9.40	2,876.40	1.57	2,876.40	1.51	
EPG	Eastern Polymer Group Public Company Limited					109.10	905.53	0.50	905.53	0.48	
4.Petrochemicals & Chemicals							3,820.93	2.09	3,820.93	2.01	
IVL	Indorama Ventures Public Company Limited					94.30	2,569.68	1.41	2,569.68	1.35	
PTTGC	PTT Global Chemical Public Company Limited					32.50	1,251.25	0.68	1,251.25	0.66	
4.Commerce							23,938.28	13.10	23,938.28	12.55	
CPALL	CP ALL Public Company Limited					203.90	11,418.40	6.25	11,418.40	5.96	
HMPRO	Home Product Center Public Company Limited					271.90	3,181.23	1.74	3,181.23	1.67	
CRC	Central Retail Corporation Public Company Limited					71.70	2,939.70	1.61	2,939.70	1.55	
COM7	COM7 Public Company Limited					88.60	2,108.68	1.15	2,108.68	1.11	
GLOBAL	Siam Global House Public Company Limited					107.20	1,843.79	1.01	1,843.79	0.97	
DOHOME	Dohome Public Company Limited					119.43	1,516.71	0.83	1,516.71	0.80	
MEGA	MEGA Lifesciences Public Company Limited					23.10	929.78	0.51	929.78	0.49	
4.Information and Communication Technology							12,450.97	6.81	12,450.97	6.55	
ADVANC	Advanced Info Service Public Company Limited					27.60	5,989.20	3.28	5,989.20	3.15	
INTUCH	Intouch Holdings Public Company Limited					54.00	3,861.00	2.11	3,861.00	2.03	

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						
ASK						32.50	646.75	0.35	646.75	0.34	
BAM						61.90	504.49	0.28	504.49	0.27	
4.Foods and Beverages							6,999.75	3.83	6,999.75	3.68	
SNNP						140.60	2,474.56	1.35	2,474.56	1.30	
CPF						47.80	936.88	0.51	936.88	0.49	
ITC						31.35	661.40	0.36	661.40	0.35	
SAPPE						6.90	596.85	0.33	596.85	0.31	
OSP						24.50	539.00	0.30	539.00	0.28	
TFG						137.50	525.25	0.29	525.25	0.28	
ICHI						30.80	483.56	0.26	483.56	0.25	
TU						27.40	411.00	0.22	411.00	0.22	
CBG						4.50	371.25	0.20	371.25	0.20	
4.Health Care Services							14,643.49	8.01	14,643.49	7.69	
BDMS						218.30	6,057.83	3.32	6,057.83	3.18	
CHG						700.50	2,199.57	1.20	2,199.57	1.16	
PR9						136.50	2,184.00	1.20	2,184.00	1.15	
EKH						267.09	1,949.77	1.07	1,949.77	1.02	
BH						8.40	1,864.80	1.02	1,864.80	0.98	
BCH						17.30	387.52	0.21	387.52	0.20	
4.Tourism & Leisure							5,448.81	2.98	5,448.81	2.86	
SHR						1,051.20	2,375.71	1.30	2,375.71	1.25	
MINT						64.45	1,901.39	1.04	1,901.39	1.00	
CENDEL						21.90	958.13	0.52	958.13	0.50	
BEYOND						18.10	213.58	0.12	213.58	0.11	

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						
4.Insurance							1,899.34	1.04	1,899.34	1.00	
TLI						87.10	796.97	0.44	796.97	0.42	
TQM						19.70	566.38	0.31	566.38	0.30	
BLA						26.80	536.00	0.29	536.00	0.28	
4.Packaging							1,080.00	0.59	1,080.00	0.57	
SCGP						30.00	1,080.00	0.59	1,080.00	0.57	
4.Paper & Printing Materials							402.22	0.22	402.22	0.21	
UTP						33.80	402.22	0.22	402.22	0.21	
4.Professional Services							3,915.65	2.14	3,915.65	2.06	
SISB						110.30	3,915.65	2.14	3,915.65	2.06	
4.Property Development							13,994.08	7.66	13,994.08	7.37	
CPN						68.40	4,788.00	2.62	4,788.00	2.52	
SPALI						119.40	2,220.84	1.22	2,220.84	1.17	
LH						162.80	1,326.82	0.73	1,326.82	0.70	
SC						360.00	1,180.80	0.65	1,180.80	0.62	
MBK						71.70	1,132.86	0.62	1,132.86	0.60	
AWC						264.30	940.91	0.51	940.91	0.49	
WHA						149.50	792.35	0.43	792.35	0.42	
ORI						79.70	673.47	0.37	673.47	0.35	
AMATA						21.00	561.75	0.31	561.75	0.30	
AP						33.30	376.29	0.21	376.29	0.20	
4.Fashion							1,202.53	0.66	1,202.53	0.63	
SABINA						46.70	1,202.53	0.66	1,202.53	0.63	
4.Transportation & Logistics							16,374.16	8.96	16,374.16	8.61	
AOT						141.90	8,478.53	4.64	8,478.53	4.46	
BEM						456.70	3,630.77	1.99	3,630.77	1.91	
AAV						1,454.40	2,894.26	1.58	2,894.26	1.52	
BA						87.30	1,370.61	0.75	1,370.61	0.72	
4.Electronic Components							6,032.55	3.30	6,032.55	3.16	

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						
DELTA						59.30	5,218.40	2.86	5,218.40	2.74	
KCE						8.80	484.00	0.26	484.00	0.25	
HANA						6.20	330.15	0.18	330.15	0.17	
4.Construction Services							1,422.72	0.78	1,422.72	0.75	
STEC						140.40	1,179.36	0.65	1,179.36	0.62	
CK						11.70	243.36	0.13	243.36	0.13	
3.Listed-MAI							4,252.44	2.33	4,252.44	2.23	
4.Information and Communication Technology							1,998.88	1.09	1,998.88	1.05	
NETBAY						80.60	1,998.88	1.09	1,998.88	1.05	
4.Others							2,253.56	1.23	2,253.56	1.18	
AU						186.70	1,717.64	0.94	1,717.64	0.90	
SPA						46.20	535.92	0.29	535.92	0.28	
2.Warrants							1.31	0.00	1.31	0.00	
3.Listed							1.31	0.00	1.31	0.00	
4.Banking							1.31	0.00	1.31	0.00	
KKP-W5						0.62	0.26	0.00	0.26	0.00	
KKP-W6						0.62	1.05	0.00	1.05	0.00	
1.Bank Deposits									7,650.83	4.02	
4.Bank Deposit (S/A)									7,650.83	4.02	
KBANK - S/A						7,648.94			7,650.83	4.02	
1.Other Assets & Liabilities									(98.30)	(0.04)	
2.Other Assets									72.27	0.04	
2.Other Liabilities									(170.57)	(0.08)	
							182,702.24	100.00	190,254.77	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร