

	CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
COMMON SHARE					
<u>Agro & Food Industry</u>					
Food & Beverage					
Haad Thip PCL		4,264,000.000000		68,650,400.00	4.18
Ichitan Group PCL		2,982,000.000000		48,606,600.00	2.96
KCG Corporation PCL		4,985,300.000000		50,850,060.00	3.09
Osotspa PCL		2,120,100.000000		48,974,310.00	2.98
SAPPE PCL		1,200,200.000000		84,314,050.00	5.13
<u>Consumer Products</u>					
Personal Products & Pharmaceuticals					
Neo Corporate PCL		1,491,900.000000		69,000,375.00	4.20
Thai Optical Group PCL		3,381,200.000000		34,488,240.00	2.10
<u>Financials</u>					
Finance & Securities					
AEON Thana Sinsap (Thailand) PCL		568,100.000000		80,102,100.00	4.87
Ngern Tid Lor PCL		1,863,262.000000		34,284,020.80	2.09
<u>Industrials</u>					
Automotive					
Thai Stanley Electric PCL		144,300.000000		31,890,300.00	1.94
<u>Property & Construction</u>					
Property Development					
WHA Corporation PCL		10,969,600.000000		59,784,320.00	3.64
<u>Resources</u>					
Energy & Utilities					
WHA Utilities & Power PCL		9,509,800.000000		44,505,864.00	2.71
<u>Services</u>					
Commerce					
CP ALL PCL		482,000.000000		31,571,000.00	1.92
Mega Lifesciences PCL		3,163,500.000000		124,167,375.00	7.55
Health Care Services					
Bumrungrad Hospital PCL		180,400.000000		48,527,600.00	2.95
Praram 9 Hospital PCL		6,095,200.000000		136,532,480.00	8.31
Other					
Master Style Pcl		710,091.000000		35,504,550.00	2.16
Professional Services					
SISB PCL		1,503,200.000000		52,612,000.00	3.20
Tourism & Leisure					
Minor International PCL		1,692,460.000000		47,811,995.00	2.91
The Erawan Group PCL		17,702,700.000000		79,308,096.00	4.82
Transportation & Logistics					
Samart Aviation Solutions PCL		596,300.000000		12,701,190.00	0.77
Wice Logistics PCL		5,498,700.000000		35,466,615.00	2.16
<u>Technology</u>					
Electronic Components					
Delta Electronics (Thailand) PCL		222,600.000000		23,818,200.00	1.45
Hana Microelectronics PCL		1,962,500.000000		79,971,875.00	4.87
Information & Communication Technology					
Advanced Info Service PCL		160,600.000000		41,756,000.00	2.54
G-Able PCL		8,688,500.000000		33,016,300.00	2.01
Humanica PCL		10,944,400.000000		120,388,400.00	7.32
Thaicom PCL		4,439,300.000000		60,818,410.00	3.70
TOTAL	COMMON SHARE			1,619,422,725.80	98.52
SAVING DEPOSITS					
Citibank N.A. - Gold Saving				2,969,997.39	0.18
TOTAL	SAVING DEPOSITS			2,969,997.39	0.18
OPERATING DEPOSITS					
Citibank N.A. - Trustee Account				31,724,111.86	1.93
TOTAL	OPERATING DEPOSITS			31,724,111.86	1.93
OTHER ASSETS					
				4,897,337.84	0.30
OTHER LIABILITIES					
				(15,226,516.97)	(0.93)
TOTAL NET ASSET VALUE				1,643,787,655.92	100.00