

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									1,526,137.81	100.00	1,526,137.81	95.22
3.Listed									1,526,137.81	100.00	1,526,137.81	95.22
4.Agribusiness									4,847.68	0.32	4,847.68	0.30
TEGH	Thai Eastern Group Holdings Public Company Limited							1,354.10	4,847.68	0.32	4,847.68	0.30
4.Banking									188,032.57	12.32	188,032.57	11.73
BBL	Bangkok Bank Public Company Limited							454.00	68,554.00	4.49	68,554.00	4.28
KBANK	KASIKORN BANK Public Company Limited							217.80	33,867.90	2.22	33,867.90	2.11
SCB	SCB X Public Company Limited							259.50	30,491.25	2.00	30,491.25	1.90
KTB	Krung Thai Bank Public Company Limited							1,329.20	27,913.20	1.83	27,913.20	1.74
TTB	TMBThanachart Bank Public Company Limited							14,627.00	27,206.22	1.78	27,206.22	1.70
4.Construction Materials									18,527.35	1.21	18,527.35	1.16
SCC	The Siam Cement Public Company Limited							66.40	11,155.20	0.73	11,155.20	0.70
EPG	Eastern Polymer Group Public Company Limited							1,852.30	7,372.15	0.48	7,372.15	0.46
4.Petrochemicals & Chemicals									20,786.36	1.36	20,786.36	1.30
PTTGC	PTT Global Chemical Public Company Limited							851.90	20,786.36	1.36	20,786.36	1.30
4.Commerce									225,356.68	14.77	225,356.68	14.07
CPALL	CP ALL Public Company Limited							1,639.20	91,385.40	5.99	91,385.40	5.70
CRC	Central Retail Corporation Public Company Limited							1,469.80	49,973.20	3.27	49,973.20	3.12
HMPRO	Home Product Center Public Company Limited							4,477.20	42,085.68	2.76	42,085.68	2.63
GLOBAL	Siam Global House Public Company Limited							1,054.89	14,663.00	0.96	14,663.00	0.91
TAN	Tanachira Retail Corporation Public Company Limited							1,753.80	12,101.22	0.79	12,101.22	0.76
BJC	Berli Jucker Public Company Limited							391.70	9,126.61	0.60	9,126.61	0.57
MEGA	MEGA Lifesciences Public Company Limited							181.10	6,021.58	0.39	6,021.58	0.38
4.Information and Communication Technology									138,190.30	9.05	138,190.30	8.59
ADVANC	Advanced Info Service Public Company Limited							386.10	110,810.70	7.26	110,810.70	6.89
INTUCH	Intouch Holdings Public Company Limited							132.70	12,871.90	0.84	12,871.90	0.80
TRUE	True Corporation Public Company Limited							983.60	10,917.96	0.72	10,917.96	0.68

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			TRIS	FITCH	S&P	Moody's						
	SYNEX	Synnex (Thailand) Public Company Limited						233.10	3,589.74	0.24	3,589.74	0.22
4.Energy and Utilities									277,520.89	18.18	277,520.89	17.31
	GULF	Gulf Energy Development Public Company Limited						1,478.50	87,970.75	5.76	87,970.75	5.49
	PTT	PTT Public Company Limited						1,994.00	63,309.50	4.15	63,309.50	3.95
	PTTEP	PTT Exploration And Production Public Company Limited						380.10	45,231.90	2.96	45,231.90	2.82
	SPRC	Star Petroleum Refining Public Company Limited						5,261.80	34,464.79	2.26	34,464.79	2.15
	GPSC	Global Power Synergy Public Company Limited						726.20	27,777.15	1.82	27,777.15	1.73
	BCP	BANGCHAK CORPORATION PUBLIC COMPANY LIMITED						291.80	10,504.80	0.69	10,504.80	0.66
	BGRIM	B.Grimm Power Public Limited						272.80	5,319.60	0.35	5,319.60	0.33
	BANPU	Banpu Public Company Limited						490.40	2,942.40	0.19	2,942.40	0.18
4.Media & Publishing									8,346.69	0.55	8,346.69	0.52
	ONEE	The ONE Enterprise Public Company Limited						1,923.20	8,346.69	0.55	8,346.69	0.52
4.Finance and Securities									60,222.65	3.95	60,222.65	3.76
	TIDLOR	Ngern Tid Lor Public Company Limited						2,290.46	38,937.85	2.55	38,937.85	2.43
	MTC	MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED						334.10	16,036.80	1.05	16,036.80	1.00
	AEONTS	AEON Thana Sinsap (Thailand) Public Company Limited						41.00	5,248.00	0.34	5,248.00	0.33
4.Foods and Beverages									54,679.30	3.58	54,679.30	3.42
	CHAO	Chaosua Foods Industry Public Company Limited						1,800.20	11,971.33	0.78	11,971.33	0.75
	CPF	Charoen Pokphand Foods Public Company Limited						488.90	11,146.92	0.73	11,146.92	0.70
	ITC	i-Tail Corporation Public Company Limited						489.80	10,922.54	0.72	10,922.54	0.68
	OSP	Osotspa Public Company Limited						378.70	7,876.96	0.52	7,876.96	0.49
	TU	Thai Union Group Public Company Limited						526.70	6,847.10	0.45	6,847.10	0.43
	RBF	R&B Food Supply Public Company Limited						851.00	5,914.45	0.39	5,914.45	0.37
4.Health Care Services									120,332.12	7.88	120,332.12	7.51
	BDMS	Bangkok Dusit Medical Services Public Company Limited						3,010.50	73,757.25	4.83	73,757.25	4.60

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		TRIS	FITCH	S&P	Moody's						
BH	Bumrungrad Hospital Public Company Limited						83.20	16,598.40	1.09	16,598.40	1.04
CHG	Chularat Hospital Public Company Limited						5,188.10	12,658.96	0.83	12,658.96	0.79
MASTER	Master Style Public Company Limited						264.50	11,968.63	0.78	11,968.63	0.75
BCH	Bangkok Chain Hospital Public Company Limited						349.60	5,348.88	0.35	5,348.88	0.33
4.Tourism & Leisure								80,472.08	5.27	80,472.08	5.02
MINT	Minor International Public Company Limited						2,080.00	54,080.00	3.54	54,080.00	3.37
SHR	S Hotels and Resorts Public Company Limited						8,607.50	20,313.70	1.33	20,313.70	1.27
SPA	SIAM WELLNESS GROUP PUBLIC COMPANY LIMITED						900.50	6,078.38	0.40	6,078.38	0.38
4.Packaging								5,560.52	0.36	5,560.52	0.35
SCGP	SCG Packaging Public Company Limited						283.70	5,560.52	0.36	5,560.52	0.35
4.Personal Products & Pharmaceuticals								9,413.65	0.62	9,413.65	0.59
STGT	Sri Trang Gloves (Thailand) Public Company Limited						955.70	9,413.65	0.62	9,413.65	0.59
4.Property Development								101,153.19	6.63	101,153.19	6.31
CPN	Central Pattana Public Company Limited						658.50	37,534.50	2.46	37,534.50	2.34
MBK	MBK Plc.Co.,Ltd.						675.60	13,849.80	0.91	13,849.80	0.86
WHA	WHA Corporation Public Company Limited						2,519.60	13,857.80	0.91	13,857.80	0.86
STECON	Stecon Group Public Company Limited						1,675.80	12,903.66	0.85	12,903.66	0.81
AWC	Asset World Corp Public Company Limited						3,219.40	11,332.29	0.74	11,332.29	0.71
LH	Land And Houses Public Company Limited						1,682.20	8,495.11	0.56	8,495.11	0.53
SC	SC Asset Corporation Public Company Limited						1,242.20	3,180.03	0.21	3,180.03	0.20
4.Fashion								4,756.68	0.31	4,756.68	0.30
AURA	Aurora Design Public Company Limited						325.80	4,756.68	0.31	4,756.68	0.30
4.Transportation & Logistics								91,427.91	5.99	91,427.91	5.71
AOT	Airports of Thailand Public Company Limited						1,300.80	77,397.60	5.07	77,397.60	4.83
BEM	Bangkok Expressway and Metro Public Company Limited						1,976.10	14,030.31	0.92	14,030.31	0.88
4.Electronic Components								103,134.55	6.76	103,134.55	6.44
DELTA	Delta Electronics (Thailand) Public Company Limited						626.60	95,556.50	6.26	95,556.50	5.96

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			TRIS	FITCH	S&P	Moody's						
HANA	Hana Microelectronics Public Company Limited							172.50	4,260.75	0.28	4,260.75	0.27
KCE	KCE Electronics Public Company Limited							135.40	3,317.30	0.22	3,317.30	0.21
4.Construction Services									13,376.64	0.88	13,376.64	0.83
CK	Ch.Karnchang Public Company Limited							696.70	13,376.64	0.88	13,376.64	0.83
1.Bank Deposits											86,213.97	5.38
4.Bank Deposit (S/A)											86,211.97	5.38
BAY - S/A	Bank Of Ayudhya Public Company Limited							86,003.74			86,011.43	5.37
UOBT - S/A	United Overseas Bank (Thai) Public Limited				AAA(tha			199.41			200.54	0.01
4.Bank Deposit (C/A)											2.00	0.00
BAY - C/A	Bank Of Ayudhya Public Company Limited							2.00			2.00	0.00
1.Other Assets & Liabilities											(9,738.96)	(0.60)
2.Other Assets											1,027.63	0.06
2.Other Liabilities											(10,766.59)	(0.66)
									1,526,137.81	100.00	1,602,612.82	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร