

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							2,469,287.17	100.00	2,469,287.17	97.45	
3.Listed							2,469,287.17	100.00	2,469,287.17	97.45	
4.Banking							1,335,694.66	54.09	1,335,694.66	52.73	
KTB	Krung Thai Bank Public Company Limited					8,807.80	308,273.00	12.48	308,273.00	12.18	
KBANK	KASIKORN BANK Public Company Limited					1,316.50	251,451.50	10.18	251,451.50	9.92	
SCB	SCB X Public Company Limited					1,560.10	224,654.40	9.10	224,654.40	8.87	
BBL	Bangkok Bank Public Company Limited					1,324.60	220,545.90	8.93	220,545.90	8.70	
TTB	TMBThanachart Bank Public Company Limited					73,096.29	168,121.46	6.81	168,121.46	6.64	
TISCO	Tisco Financial Group Public Company Limited					805.60	91,032.80	3.69	91,032.80	3.59	
KKP	Kiatnakin Phatra Bank Public Company Limited					714.30	54,108.23	2.19	54,108.23	2.14	
TCAP	Thanachart Capital Public Company Limited					308.50	17,507.38	0.71	17,507.38	0.69	
4.Construction Materials							12,908.70	0.52	12,908.70	0.51	
TASCO	Tipco Asphalt Public Company Limited					956.20	12,908.70	0.52	12,908.70	0.51	
4.Commerce							72,963.12	2.95	72,963.12	2.88	
HMPRO	Home Product Center Public Company Limited					7,193.40	44,239.41	1.79	44,239.41	1.75	
MEGA	MEGA Lifesciences Public Company Limited					700.90	23,830.60	0.97	23,830.60	0.94	
MC	MC Group Public Company Limited					457.30	4,893.11	0.20	4,893.11	0.19	
4.Information and Communication Technology							23,461.70	0.95	23,461.70	0.93	
ADVANC	Advanced Info Service Public Company Limited					62.90	23,461.70	0.95	23,461.70	0.93	
4.Energy and Utilities							640,833.18	25.95	640,833.18	25.29	
PTTEP	PTT Exploration And Production Public Company Limited					1,868.70	301,795.05	12.22	301,795.05	11.91	
PTT	PTT Public Company Limited					7,029.20	246,022.00	9.96	246,022.00	9.71	
TOP	Thai Oil Public Company Limited					1,212.70	59,119.13	2.39	59,119.13	2.33	
RATCH	RATCH GROUP PUBLIC COMPANY LIMITED					1,129.90	33,897.00	1.37	33,897.00	1.34	
4.Finance and Securities							55,913.21	2.26	55,913.21	2.20	
AEONTS	AEON Thana Sinsap (Thailand) Public Company Limited					290.60	26,154.00	1.06	26,154.00	1.03	
MTC	MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED					273.20	7,854.50	0.32	7,854.50	0.31	
KTC	Krung Thai Card Public Company Limited					199.10	5,923.23	0.24	5,923.23	0.23	

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						
4.Electronic Components							17,606.83	0.71	17,606.83	0.69	
KCE						526.90	11,960.63	0.48	11,960.63	0.47	
	KCE Electronics Public Company Limited										
DELTA						21.80	5,646.20	0.23	5,646.20	0.22	
	Delta Electronics (Thailand) Public Company Limited										
1.Bank Deposits									45,293.55	1.79	
4.Bank Deposit (S/A)									45,293.55	1.79	
KBANK - S/A						45,049.96			45,081.89	1.78	
	KASIKORNBANK Public Company Limited										
UOBT - S/A			AAA(thai)			211.33			211.66	0.01	
	United Overseas Bank (Thai) Public Limited										
1.Other Assets & Liabilities									19,134.10	0.76	
2.Other Assets									47,924.32	1.90	
2.Other Liabilities									(28,790.22)	(1.14)	
							2,469,287.17	100.00	2,533,714.82	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร