

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									280,872.89	100.00	280,872.89	92.76
3.Listed									280,872.89	100.00	280,872.89	92.76
4.Agribusiness									879.96	0.31	879.96	0.29
TEGH	Thai Eastern Group Holdings Public Company Limited						245.80	879.96	0.31	879.96	0.29	
4.Banking									35,114.33	12.50	35,114.33	11.60
BBL	Bangkok Bank Public Company Limited						85.00	12,835.00	4.57	12,835.00	4.24	
KBANK	KASIKORNBANK Public Company Limited						41.10	6,391.05	2.28	6,391.05	2.11	
SCB	SCB X Public Company Limited						48.60	5,710.50	2.03	5,710.50	1.89	
KTB	Krung Thai Bank Public Company Limited						249.80	5,245.80	1.87	5,245.80	1.73	
TTB	TMBThanachart Bank Public Company Limited						2,651.60	4,931.98	1.76	4,931.98	1.63	
4.Construction Materials									3,337.28	1.19	3,337.28	1.10
SCC	The Siam Cement Public Company Limited						11.90	1,999.20	0.71	1,999.20	0.66	
EPG	Eastern Polymer Group Public Company Limited						336.20	1,338.08	0.48	1,338.08	0.44	
4.Petrochemicals & Chemicals									3,808.84	1.36	3,808.84	1.26
PTTGC	PTT Global Chemical Public Company Limited						156.10	3,808.84	1.36	3,808.84	1.26	
4.Commerce									41,428.62	14.75	41,428.62	13.69
CPALL	CP ALL Public Company Limited						300.70	16,764.03	5.97	16,764.03	5.54	
CRC	Central Retail Corporation Public Company Limited						273.00	9,282.00	3.30	9,282.00	3.07	
HMPRO	Home Product Center Public Company Limited						834.90	7,848.06	2.79	7,848.06	2.59	
GLOBAL	Siam Global House Public Company Limited						188.58	2,621.23	0.93	2,621.23	0.87	
TAN	Tanachira Retail Corporation Public Company Limited						320.10	2,208.69	0.79	2,208.69	0.73	
BJC	Berli Jucker Public Company Limited						68.70	1,600.71	0.57	1,600.71	0.53	
MEGA	MEGA Lifesciences Public Company Limited						33.20	1,103.90	0.39	1,103.90	0.36	
4.Information and Communication Technology									25,859.12	9.21	25,859.12	8.53
ADVANC	Advanced Info Service Public Company Limited						72.30	20,750.10	7.39	20,750.10	6.85	
INTUCH	Intouch Holdings Public Company Limited						24.80	2,405.60	0.86	2,405.60	0.79	
TRUE	True Corporation Public Company Limited						183.20	2,033.52	0.72	2,033.52	0.67	

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		TRIS	FITCH	S&P	Moody's						
SYNEX							43.50	669.90	0.24	669.90	0.22
SYNEX (Thailand) Public Company Limited											
4.Energy and Utilities								51,471.27	18.33	51,471.27	17.00
GULF							276.70	16,463.65	5.86	16,463.65	5.44
Gulf Energy Development Public Company Limited											
PTT							371.80	11,804.65	4.20	11,804.65	3.90
PTT Public Company Limited											
PTTEP							69.30	8,246.70	2.94	8,246.70	2.72
PTT Exploration And Production Public Company Limited											
SPRC							984.80	6,450.44	2.30	6,450.44	2.13
Star Petroleum Refining Public Company Limited											
GPSC							133.10	5,091.08	1.81	5,091.08	1.68
Global Power Synergy Public Company Limited											
BCP							53.70	1,933.20	0.69	1,933.20	0.64
BANGCHAK CORPORATION PUBLIC COMPANY LIMITED											
BGRIM							48.90	953.55	0.34	953.55	0.32
B.Grimm Power Public Limited											
BANPU							88.00	528.00	0.19	528.00	0.17
Banpu Public Company Limited											
4.Media & Publishing								1,537.23	0.55	1,537.23	0.51
ONEE							354.20	1,537.23	0.55	1,537.23	0.51
The ONE Enterprise Public Company Limited											
4.Finance and Securities								11,260.33	4.01	11,260.33	3.72
TIDLOR							428.68	7,287.53	2.59	7,287.53	2.41
Ngern Tid Lor Public Company Limited											
MTC							62.50	3,000.00	1.07	3,000.00	0.99
MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED											
AEONTS							7.60	972.80	0.35	972.80	0.32
AEON Thana Sinsap (Thailand) Public Company Limited											
4.Foods and Beverages								10,086.32	3.59	10,086.32	3.33
CHAO							335.70	2,232.41	0.79	2,232.41	0.74
Chaosua Foods Industry Public Company Limited											
CPF							91.50	2,086.20	0.74	2,086.20	0.69
Charoen Pokphand Foods Public Company Limited											
ITC							91.30	2,035.99	0.72	2,035.99	0.67
i-Tail Corporation Public Company Limited											
OSP							66.70	1,387.36	0.49	1,387.36	0.46
Osotsa Public Company Limited											
TU							98.70	1,283.10	0.46	1,283.10	0.42
Thai Union Group Public Company Limited											
RBF							152.70	1,061.27	0.38	1,061.27	0.35
R&B Food Supply Public Company Limited											
4.Health Care Services								22,341.62	7.95	22,341.62	7.38
BDMS							562.00	13,769.00	4.90	13,769.00	4.55
Bangkok Dusit Medical Services Public Company Limited											

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		TRIS	FITCH	S&P	Moody's						
BH	Bumrungrad Hospital Public Company Limited						15.60	3,112.20	1.11	3,112.20	1.03
CHG	Chularat Hospital Public Company Limited						944.60	2,304.82	0.82	2,304.82	0.76
MASTER	Master Style Public Company Limited						48.30	2,185.58	0.78	2,185.58	0.72
BCH	Bangkok Chain Hospital Public Company Limited						63.40	970.02	0.35	970.02	0.32
4.Tourism & Leisure								15,025.94	5.35	15,025.94	4.96
MINT	Minor International Public Company Limited						389.30	10,121.80	3.60	10,121.80	3.34
SHR	S Hotels and Resorts Public Company Limited						1,595.80	3,766.09	1.34	3,766.09	1.24
SPA	SIAM WELLNESS GROUP PUBLIC COMPANY LIMITED						168.60	1,138.05	0.41	1,138.05	0.38
4.Packaging								997.64	0.36	997.64	0.33
SCGP	SCG Packaging Public Company Limited						50.90	997.64	0.36	997.64	0.33
4.Personal Products & Pharmaceuticals								1,762.17	0.63	1,762.17	0.58
STGT	Sri Trang Gloves (Thailand) Public Company Limited						178.90	1,762.17	0.63	1,762.17	0.58
4.Property Development								17,443.69	6.21	17,443.69	5.77
CPN	Central Pattana Public Company Limited						116.80	6,657.60	2.37	6,657.60	2.20
WHA	WHA Corporation Public Company Limited						471.60	2,593.80	0.92	2,593.80	0.86
MBK	MBK Plc.Co.,Ltd.						122.70	2,515.35	0.90	2,515.35	0.83
STECON	Stecon Group Public Company Limited						290.30	2,235.31	0.80	2,235.31	0.74
AWC	Asset World Corp Public Company Limited						569.00	2,002.88	0.71	2,002.88	0.66
LH	Land And Houses Public Company Limited						284.90	1,438.75	0.51	1,438.75	0.48
4.Fashion								886.22	0.32	886.22	0.29
AURA	Aurora Design Public Company Limited						60.70	886.22	0.32	886.22	0.29
4.Transportation & Logistics								16,412.03	5.84	16,412.03	5.42
AOT	Airports of Thailand Public Company Limited						232.60	13,839.70	4.93	13,839.70	4.57
BEM	Bangkok Expressway and Metro Public Company Limited						362.30	2,572.33	0.92	2,572.33	0.85
4.Electronic Components								18,875.99	6.72	18,875.99	6.23
DELTA	Delta Electronics (Thailand) Public Company Limited						114.90	17,522.25	6.24	17,522.25	5.79
HANA	Hana Microelectronics Public Company Limited						31.20	770.64	0.27	770.64	0.25

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			TRIS	FITCH	S&P	Moody's						
KCE	KCE Electronics Public Company Limited							23.80	583.10	0.21	583.10	0.19
4.Construction Services									2,344.32	0.83	2,344.32	0.77
CK	Ch.Karnchang Public Company Limited							122.10	2,344.32	0.83	2,344.32	0.77
1.Bank Deposits											22,035.83	7.30
4.Bank Deposit (S/A)											22,035.83	7.30
KBANK - S/A	The Thai Farmers Bank Public Company Limited							21,921.84			21,926.09	7.26
UOBT - S/A	United Overseas Bank (Thai) Public Limited			AAA(tha)				109.12			109.74	0.04
1.Other Assets & Liabilities											(205.65)	(0.06)
2.Other Assets											183.75	0.06
2.Other Liabilities											(389.40)	(0.12)
									280,872.89	100.00	302,703.08	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร