

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									1,514,130.76	100.00	1,514,130.76	94.57
3.Listed									1,506,128.95	99.47	1,506,128.95	94.07
4.Agribusiness									3,201.89	0.21	3,201.89	0.20
STA	Sri Trang Agro-Industry Public Company Limited							176.90	3,201.89	0.21	3,201.89	0.20
4.Banking									208,850.22	13.79	208,850.22	13.05
SCB	SCB X Public Company Limited							442.50	51,993.75	3.43	51,993.75	3.25
KBANK	KASIKORN BANK Public Company Limited							297.50	46,261.25	3.06	46,261.25	2.89
KTB	Krung Thai Bank Public Company Limited							1,929.20	40,513.20	2.68	40,513.20	2.53
BBL	Bangkok Bank Public Company Limited							216.90	32,751.90	2.16	32,751.90	2.05
TTB	TMBThanachart Bank Public Company Limited							15,828.10	29,440.27	1.94	29,440.27	1.84
TISCO	Tisco Financial Group Public Company Limited							80.10	7,889.85	0.52	7,889.85	0.49
4.Petrochemicals & Chemicals									23,486.96	1.55	23,486.96	1.47
IVL	Indorama Ventures Public Company Limited							643.20	16,015.68	1.06	16,015.68	1.00
PTTGC	PTT Global Chemical Public Company Limited							306.20	7,471.28	0.49	7,471.28	0.47
4.Commerce									111,052.05	7.33	111,052.05	6.94
CPALL	CP ALL Public Company Limited							870.60	48,535.95	3.21	48,535.95	3.03
CRC	Central Retail Corporation Public Company Limited							728.90	24,782.60	1.64	24,782.60	1.55
HMPRO	Home Product Center Public Company Limited							1,647.70	15,488.38	1.02	15,488.38	0.97
BJC	Berli Jucker Public Company Limited							474.70	11,060.51	0.73	11,060.51	0.69
GLOBAL	Siam Global House Public Company Limited							518.70	7,209.93	0.48	7,209.93	0.45
MOSHI	Moshi Moshi Retail Corporation Public Company Limited							91.90	3,974.68	0.26	3,974.68	0.25
4.Information and Communication Technology									208,490.44	13.77	208,490.44	13.02
ADVANC	Advanced Info Service Public Company Limited							346.40	99,416.80	6.57	99,416.80	6.21
TRUE	True Corporation Public Company Limited							5,444.50	60,433.95	3.99	60,433.95	3.77
INTUCH	Intouch Holdings Public Company Limited							407.70	39,546.90	2.61	39,546.90	2.47
THCOM	Thaicom Public Company Limited							590.10	7,494.27	0.49	7,494.27	0.47
SYNEX	Synnex (Thailand) Public Company Limited							103.80	1,598.52	0.11	1,598.52	0.10

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			TRIS	FITCH	S&P	Moody's						
4.Energy and Utilities									249,103.58	16.45	249,103.58	15.56
GULF	Gulf Energy Development Public Company Limited							1,623.10	96,574.45	6.38	96,574.45	6.03
PTT	PTT Public Company Limited							1,897.80	60,255.15	3.98	60,255.15	3.76
PTTEP	PTT Exploration And Production Public Company Limited							478.90	56,989.10	3.76	56,989.10	3.56
GPSC	Global Power Synergy Public Company Limited							392.00	14,994.00	0.99	14,994.00	0.94
SPRC	Star Petroleum Refining Public Company Limited							981.60	6,429.48	0.42	6,429.48	0.40
BGRIM	B.Grimm Power Public Limited							281.10	5,481.45	0.36	5,481.45	0.34
BCP	BANGCHAK CORPORATION PUBLIC COMPANY LIMITED							82.40	2,966.40	0.20	2,966.40	0.19
GUNKUL	Gunkul Engineering Public Company Limited							1,299.10	2,961.95	0.20	2,961.95	0.19
BANPU	Banpu Public Company Limited							408.60	2,451.60	0.16	2,451.60	0.15
4.Media & Publishing									16,158.18	1.07	16,158.18	1.01
PLANB	Plan B Media Public Company Limited							2,275.80	16,158.18	1.07	16,158.18	1.01
4.Finance and Securities									25,914.85	1.71	25,914.85	1.62
KTC	Krung Thai Card Public Company Limited							175.80	8,790.00	0.58	8,790.00	0.55
MTC	MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED							177.10	8,500.80	0.56	8,500.80	0.53
TIDLOR	Ngern Tid Lor Public Company Limited							262.20	4,457.40	0.29	4,457.40	0.28
SAWAD	SRISAWAD CORPORATION PUBLIC COMPANY LIMITED							99.80	4,166.65	0.28	4,166.65	0.26
4.Foods and Beverages									81,160.18	5.36	81,160.18	5.07
CPF	Charoen Pokphand Foods Public Company Limited							1,012.90	23,094.12	1.53	23,094.12	1.44
CBG	Carabao Group Public Company Limited							271.70	21,328.45	1.41	21,328.45	1.33
ITC	i-Tail Corporation Public Company Limited							362.10	8,074.83	0.53	8,074.83	0.50
TU	Thai Union Group Public Company Limited							505.00	6,565.00	0.43	6,565.00	0.41
BTG	Betagro Public Company Limited							226.80	4,263.84	0.28	4,263.84	0.27
OSP	Osotspa Public Company Limited							202.20	4,205.76	0.28	4,205.76	0.26
NSL	NSL Foods Public Company Limited							126.90	3,997.35	0.26	3,997.35	0.25
RBF	R&B Food Supply Public Company Limited							497.20	3,455.54	0.23	3,455.54	0.22
COCOCO	Thai Coconut Public Company Limited							237.30	2,895.06	0.19	2,895.06	0.18

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			TRIS	FITCH	S&P	Moody's						
	SNNP	Srinanaporn Marketing Public Company Limited						141.10	1,735.53	0.11	1,735.53	0.11
	SAPPE	Sappe Public Company Limited						22.80	1,544.70	0.10	1,544.70	0.10
4.Health Care Services									109,332.96	7.22	109,332.96	6.83
	BDMS	Bangkok Dusit Medical Services Public Company Limited						1,946.00	47,677.00	3.15	47,677.00	2.98
	BH	Bumrungrad Hospital Public Company Limited						94.30	18,812.85	1.24	18,812.85	1.18
	PR9	Praram 9 Hospital Public Company Limited						632.50	16,919.38	1.12	16,919.38	1.06
	BCH	Bangkok Chain Hospital Public Company Limited						967.80	14,807.34	0.98	14,807.34	0.92
	CHG	Chularat Hospital Public Company Limited						4,555.90	11,116.40	0.73	11,116.40	0.69
4.Tourism & Leisure									41,697.33	2.75	41,697.33	2.60
	MINT	Minor International Public Company Limited						608.90	15,831.40	1.05	15,831.40	0.99
	SPA	SIAM WELLNESS GROUP PUBLIC COMPANY LIMITED						1,267.45	8,555.29	0.57	8,555.29	0.53
	ERW	The Erawan Group Public Company Limited						2,100.10	8,022.38	0.53	8,022.38	0.50
	CENTEL	Central Plaza Hotel Public Company Limited						158.90	5,482.05	0.36	5,482.05	0.34
	SHR	S Hotels and Resorts Public Company Limited						1,612.80	3,806.21	0.25	3,806.21	0.24
4.Insurance									8,825.60	0.58	8,825.60	0.55
	TLI	Thai Life Insurance Public Company Limited						788.00	8,825.60	0.58	8,825.60	0.55
4.Packaging									4,021.92	0.27	4,021.92	0.25
	SCGP	SCG Packaging Public Company Limited						205.20	4,021.92	0.27	4,021.92	0.25
4.Personal Products & Pharmaceuticals									1,978.87	0.13	1,978.87	0.12
	STGT	Sri Trang Gloves (Thailand) Public Company Limited						200.90	1,978.87	0.13	1,978.87	0.12
4.Professional Services									5,202.00	0.34	5,202.00	0.32
	SISB	SISB Public Company Limited						173.40	5,202.00	0.34	5,202.00	0.32
4.Property Development									97,095.42	6.41	97,095.42	6.07
	CPN	Central Pattana Public Company Limited						832.60	47,458.20	3.13	47,458.20	2.96
	WHA	WHA Corporation Public Company Limited						2,835.10	15,593.05	1.03	15,593.05	0.97
	AMATA	AMATA COPORATION PUBLIC COMPANY LIMITED						276.80	7,958.00	0.53	7,958.00	0.50

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			TRIS	FITCH	S&P	Moody's						
	AP	AP (Thailand) Public Company Limited						940.40	7,617.24	0.50	7,617.24	0.48
	AWC	Asset World Corp Public Company Limited						2,186.30	7,695.78	0.51	7,695.78	0.48
	MBK	MBK Plc.Co.,Ltd.						341.30	6,996.65	0.46	6,996.65	0.44
	SPALI	Supalai Public Company Limited						207.50	3,776.50	0.25	3,776.50	0.24
4.Transportation & Logistics									171,901.13	11.35	171,901.13	10.74
	AOT	Airports of Thailand Public Company Limited						1,815.00	107,992.50	7.13	107,992.50	6.75
	BTS	BTS Group Holdings Public Company Limited						2,872.00	17,519.20	1.16	17,519.20	1.09
	BEM	Bangkok Expressway and Metro Public Company Limited						2,124.20	15,081.82	1.00	15,081.82	0.94
	AAV	Asia Aviation Public Company Limited						4,789.40	13,218.74	0.87	13,218.74	0.83
	SJWD	SCGJWD Logistics Public Company Limited						761.90	8,152.33	0.54	8,152.33	0.51
	BA	Bangkok Airways Public Company Limited						331.10	7,416.64	0.49	7,416.64	0.46
	RCL	Regional Container Lines Public Company Limited						89.20	2,519.90	0.17	2,519.90	0.16
4.Electronic Components									130,487.71	8.62	130,487.71	8.14
	DELTA	Delta Electronics (Thailand) Public Company Limited						772.40	117,791.00	7.78	117,791.00	7.35
	CCET	CAL-COM Electronics (Thailand) Public Company						1,257.10	12,696.71	0.84	12,696.71	0.79
4.Construction Services									8,167.68	0.54	8,167.68	0.51
	CK	Ch.Karnchang Public Company Limited						425.40	8,167.68	0.54	8,167.68	0.51
3.Listed-MAI									8,001.81	0.53	8,001.81	0.50
4.Others									8,001.81	0.53	8,001.81	0.50
	MAGURO	Maguro Group Public Company Limited						398.10	8,001.81	0.53	8,001.81	0.50
1.Bank Deposits											114,364.22	7.14
4.Bank Deposit (S/A)											114,362.22	7.14
	BAY - S/A	Bank Of Ayudhya Public Company Limited						114,351.29			114,362.22	7.14
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											(27,566.77)	(1.71)
2.Other Assets											5,495.25	0.34
2.Other Liabilities											(33,062.01)	(2.05)

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		TRIS	FITCH	S&P	Moody's						
								1,514,130.76	100.00	1,600,928.22	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร