

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									54,233.49	100.00	54,233.49	96.05
3.Listed									54,233.49	100.00	54,233.49	96.05
4.Banking									42,637.40	78.62	42,637.40	75.52
SCB	SCB X Public Company Limited							75.30	8,847.75	16.31	8,847.75	15.68
KBANK	KASIKORNBANK Public Company Limited							52.70	8,194.85	15.11	8,194.85	14.51
KTB	Krung Thai Bank Public Company Limited							322.30	6,768.30	12.48	6,768.30	11.99
BBL	Bangkok Bank Public Company Limited							43.80	6,613.80	12.20	6,613.80	11.71
TTB	TMBThanachart Bank Public Company Limited							2,200.00	4,092.00	7.55	4,092.00	7.25
BAY	Bank of Ayudhaya Public Company Limited							165.60	4,057.20	7.48	4,057.20	7.19
TISCO	Tisco Financial Group Public Company Limited							18.40	1,812.40	3.34	1,812.40	3.21
TCAP	Thanachart Capital Public Company Limited							24.20	1,222.10	2.25	1,222.10	2.16
KKP	Kiatnakin Phatra Bank Public Company Limited							19.60	1,029.00	1.90	1,029.00	1.82
4.Information and Communication Technology									276.39	0.51	276.39	0.49
TRUE	True Corporation Public Company Limited							24.90	276.39	0.51	276.39	0.49
4.Energy and Utilities									1,011.50	1.87	1,011.50	1.79
GULF	Gulf Energy Development Public Company Limited							17.00	1,011.50	1.87	1,011.50	1.79
4.Finance and Securities									5,442.84	10.04	5,442.84	9.63
KTC	Krung Thai Card Public Company Limited							22.60	1,130.00	2.08	1,130.00	2.00
MTC	MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED							22.00	1,056.00	1.95	1,056.00	1.87
SAWAD	SRISAWAD CORPORATION PUBLIC COMPANY LIMITED							15.20	634.60	1.17	634.60	1.12
TIDLOR	Ngern Tid Lor Public Company Limited							33.10	562.70	1.04	562.70	1.00
AEONTS	AEON Thana Sinsap (Thailand) Public Company Limited							4.10	524.80	0.97	524.80	0.93
JMT	JMT Network Services Public Company Limited							19.70	358.54	0.66	358.54	0.64
SAK	Saksiam Leasing Public Company Limited							71.60	346.54	0.64	346.54	0.61
BAM	Bangkok Commercial Asset Management Public Company Limited							34.60	211.06	0.39	211.06	0.37

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		TRIS	FITCH	S&P	Moody's						
THANI	Ratchthani Leasing Public Company Limited						105.40	168.64	0.31	168.64	0.30
HENG	Heng Leasing and Capital Public Company Limited						135.60	151.87	0.28	151.87	0.27
CHASE	Chase Asia Public Company Limited						150.60	147.59	0.27	147.59	0.26
ASK	Asia Sermkij Leasing Public Company Limited						9.00	92.70	0.17	92.70	0.16
ASAP	Synergetic Auto Performance Public Company Limited						30.10	57.79	0.11	57.79	0.10
4. Insurance								4,259.36	7.85	4,259.36	7.55
TLI	Thai Life Insurance Public Company Limited						247.00	2,766.40	5.10	2,766.40	4.90
BLA	Bangkok Life Assurance Public Company Limited						37.60	793.36	1.46	793.36	1.41
TQM	TQM Alpha Public Company Limited						15.20	387.60	0.71	387.60	0.69
TIPH	Dhipaya Group Holdings Public Company Limited						15.00	312.00	0.58	312.00	0.55
4. Electronic Components								606.00	1.12	606.00	1.07
CCET	CAL-COM Electronics (Thailand) Public Company						60.00	606.00	1.12	606.00	1.07
1. Bank Deposits										2,342.67	4.15
4. Bank Deposit (S/A)										2,342.67	4.15
KBANK - S/A	The Thai Farmers Bank Public Company Limited						2,342.32			2,342.67	4.15
1. Other Assets & Liabilities										(117.36)	(0.20)
2. Other Liabilities										(117.36)	(0.20)
								54,233.49	100.00	56,458.79	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร