

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									559,540.56	100.00	559,540.56	96.41
3.Listed									559,540.56	100.00	559,540.56	96.41
4.Agribusiness									1,104.45	0.20	1,104.45	0.19
GFPT	GFPT Public Company Limited							111.00	1,104.45	0.20	1,104.45	0.19
4.Banking									103,427.21	18.48	103,427.21	17.82
SCB	SCB X Public Company Limited							162.80	20,919.80	3.74	20,919.80	3.60
KBANK	KASIKORN BANK Public Company Limited							109.00	18,257.50	3.26	18,257.50	3.15
KTB	Krung Thai Bank Public Company Limited							701.90	17,407.12	3.11	17,407.12	3.00
TTB	TMBThanachart Bank Public Company Limited							8,981.90	17,065.61	3.05	17,065.61	2.94
BBL	Bangkok Bank Public Company Limited							79.10	11,785.90	2.11	11,785.90	2.03
TISCO	Tisco Financial Group Public Company Limited							72.10	7,354.20	1.31	7,354.20	1.27
TCAP	Thanachart Capital Public Company Limited							141.30	7,100.33	1.27	7,100.33	1.22
KKP	Kiatnakin Phatra Bank Public Company Limited							60.20	3,536.75	0.63	3,536.75	0.61
4.Construction Materials									7,475.00	1.34	7,475.00	1.29
SCC	The Siam Cement Public Company Limited							32.50	7,475.00	1.34	7,475.00	1.29
4.Petrochemicals & Chemicals									9,765.49	1.75	9,765.49	1.68
PTTGC	PTT Global Chemical Public Company Limited							209.30	5,211.57	0.93	5,211.57	0.90
IVL	Indorama Ventures Public Company Limited							203.30	4,553.92	0.81	4,553.92	0.78
4.Commerce									45,424.31	8.12	45,424.31	7.81
CPALL	CP ALL Public Company Limited							425.60	20,109.60	3.59	20,109.60	3.46
MC	MC Group Public Company Limited							723.10	8,026.41	1.43	8,026.41	1.38
CRC	Central Retail Corporation Public Company Limited							238.40	5,220.96	0.93	5,220.96	0.90
HMPRO	Home Product Center Public Company Limited							422.20	3,145.39	0.56	3,145.39	0.54
BJC	Berli Jucker Public Company Limited							141.80	2,906.90	0.52	2,906.90	0.50
COM7	COM7 Public Company Limited							86.40	2,224.80	0.40	2,224.80	0.38
MOSHI	Moshi Moshi Retail Corporation Public Company Limited							50.00	2,037.50	0.36	2,037.50	0.35
CPAXT	CP Axta Public Company Limited							77.90	1,752.75	0.31	1,752.75	0.30
4.Information and Communication Technology									65,483.52	11.70	65,483.52	11.28

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			TRIS	FITCH	S&P	Moody's						
	ADVANC	Advanced Info Service Public Company Limited						140.80	40,972.80	7.32	40,972.80	7.06
	TRUE	True Corporation Public Company Limited						2,356.80	24,510.72	4.38	24,510.72	4.22
4.Energy and Utilities									111,839.08	19.99	111,839.08	19.35
	PTT	PTT Public Company Limited						1,284.10	42,696.33	7.63	42,696.33	7.44
	GULF	Gulf Development Public Company Limited						682.09	29,670.74	5.30	29,670.74	5.11
	PTTEP	PTT Exploration And Production Public Company Limited						153.60	17,740.80	3.17	17,740.80	3.06
	OR	PTT Oil and Retail Business Public Company Limited						399.50	5,672.90	1.01	5,672.90	0.98
	BANPU	Banpu Public Company Limited						681.40	3,093.56	0.55	3,093.56	0.53
	BCP	BANGCHAK CORPORATION PUBLIC COMPANY LIMITED						81.90	2,518.43	0.45	2,518.43	0.43
	TOP	Thai Oil Public Company Limited						64.50	2,273.63	0.41	2,273.63	0.39
	EGCO	Electricity Generating Public Company Limited						16.90	1,935.05	0.35	1,935.05	0.33
	RATCH	RATCH GROUP PUBLIC COMPANY LIMITED						64.60	1,663.45	0.30	1,663.45	0.29
	GPSC	Global Power Synergy Public Company Limited						36.00	1,395.00	0.25	1,395.00	0.24
	BCPG	BCPG Public Company Limited						135.30	1,143.29	0.20	1,143.29	0.20
	BGRIM	B.Grimm Power Public Limited						83.20	1,139.84	0.20	1,139.84	0.20
	PTG	PTG Energy Public Company Limited						97.40	896.08	0.16	896.08	0.15
4.Media & Publishing									567.81	0.10	567.81	0.10
	MAJOR	Major Cineplex Group Public Company Limited						70.10	567.81	0.10	567.81	0.10
4.Finance and Securities									10,241.12	1.83	10,241.12	1.77
	MTC	MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED						94.70	3,835.35	0.69	3,835.35	0.66
	KTC	Krung Thai Card Public Company Limited						124.90	3,747.00	0.67	3,747.00	0.65
	TIDLOR	Tidlor Holdings Public Company Limited						107.70	2,121.69	0.38	2,121.69	0.37
	BAM	Bangkok Commercial Asset Management Public Company Limited						69.30	537.08	0.10	537.08	0.09
4.Foods and Beverages									26,564.25	4.75	26,564.25	4.56
	TVO	Thai Vegetable Oil Public Company Limited						341.19	8,615.05	1.54	8,615.05	1.48
	CPF	Charoen Pokphand Foods Public Company Limited						280.70	6,259.61	1.12	6,259.61	1.08

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			TRIS	FITCH	S&P	Moody's						
	OSP	Osotspa Public Company Limited						188.10	3,235.32	0.58	3,235.32	0.56
	CBG	Carabao Group Public Company Limited						35.50	1,943.63	0.35	1,943.63	0.33
	TU	Thai Union Group Public Company Limited						110.30	1,411.84	0.25	1,411.84	0.24
	ICHI	ICHITAN GROUP PUBLIC COMPANY LIMITED						93.80	1,238.16	0.22	1,238.16	0.21
	BTG	Betagro Public Company Limited						50.70	937.95	0.17	937.95	0.16
	ITC	i-Tail Corporation Public Company Limited						57.10	896.47	0.16	896.47	0.15
	KCG	KCG Corporation Public Company Limited						92.90	812.88	0.15	812.88	0.14
	NSL	NSL Foods Public Company Limited						16.20	465.75	0.08	465.75	0.08
	SAPPE	Sappe Public Company Limited						13.80	483.00	0.09	483.00	0.08
	SNNP	Srinanaporn Marketing Public Company Limited						29.40	264.60	0.05	264.60	0.05
4.Health Care Services									43,468.00	7.77	43,468.00	7.48
	BDMS	Bangkok Dusit Medical Services Public Company Limited						917.80	18,814.90	3.36	18,814.90	3.24
	BCH	Bangkok Chain Hospital Public Company Limited						666.10	8,659.30	1.55	8,659.30	1.49
	PR9	Praram 9 Hospital Public Company Limited						327.20	7,558.32	1.35	7,558.32	1.30
	BH	Bumrungrad Hospital Public Company Limited						29.20	5,124.60	0.92	5,124.60	0.88
	EKH	Ekachai Medical Care Public Company Limited						480.07	2,616.37	0.47	2,616.37	0.45
	CHG	Chularat Hospital Public Company Limited						436.80	694.51	0.12	694.51	0.12
4.Tourism & Leisure									8,933.44	1.60	8,933.44	1.54
	MINT	Minor International Public Company Limited						245.10	5,661.81	1.01	5,661.81	0.98
	CENTEL	Central Plaza Hotel Public Company Limited						50.80	1,524.00	0.27	1,524.00	0.26
	VRANDA	Veranda Resort Public Company Limited						334.10	1,490.09	0.27	1,490.09	0.26
	ERW	The Erawan Group Public Company Limited						98.30	257.55	0.05	257.55	0.04
4.Insurance									5,943.42	1.06	5,943.42	1.02
	TLI	Thai Life Insurance Public Company Limited						560.70	5,943.42	1.06	5,943.42	1.02
4.Packaging									3,095.04	0.55	3,095.04	0.53
	SCGP	SCG Packaging Public Company Limited						161.20	3,095.04	0.55	3,095.04	0.53

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			TRIS	FITCH	S&P	Moody's						
4. Professional Services									1,125.18	0.20	1,125.18	0.19
SISB	SISB Public Company Limited							89.30	1,125.18	0.20	1,125.18	0.19
4. Property Development									19,037.28	3.40	19,037.28	3.26
CPN	Central Pattana Public Company Limited							171.40	9,598.40	1.72	9,598.40	1.65
WHA	WHA Corporation Public Company Limited							789.60	2,810.98	0.50	2,810.98	0.48
AP	AP (Thailand) Public Company Limited							171.60	1,518.66	0.27	1,518.66	0.26
AMATA	AMATA COPORATION PUBLIC COMPANY LIMITED							88.20	1,420.02	0.25	1,420.02	0.24
SPALI	Supalai Public Company Limited							64.40	1,172.08	0.21	1,172.08	0.20
MBK	MBK Plc.Co.,Ltd.							57.20	995.28	0.18	995.28	0.17
QH	Quality Houses Public Company Limited							637.00	866.32	0.15	866.32	0.15
SIRI	Sansiri Public Company Limited							449.00	655.54	0.12	655.54	0.11
4. Fashion									6,180.96	1.10	6,180.96	1.06
AURA	Aurora Design Public Company Limited							210.80	3,098.76	0.55	3,098.76	0.53
SABINA	Sabina Public Company Limited							186.80	3,082.20	0.55	3,082.20	0.53
4. Transportation & Logistics									43,064.00	7.70	43,064.00	7.41
AOT	Airports of Thailand Public Company Limited							368.10	14,908.05	2.66	14,908.05	2.57
THAI	Thai Airways International Public Company Limited							843.90	11,055.09	1.98	11,055.09	1.90
PRM	Prima Marine Public Company Limited							1,201.40	8,289.66	1.48	8,289.66	1.43
BEM	Bangkok Expressway and Metro Public Company Limited							1,040.10	5,356.52	0.96	5,356.52	0.92
BTS	BTS Group Holdings Public Company Limited							645.70	1,975.84	0.35	1,975.84	0.34
NYT	Namyong Terminal Public Company Limited							335.30	999.19	0.18	999.19	0.17
RCL	Regional Container Lines Public Company Limited							18.10	479.65	0.09	479.65	0.08
4. Electronic Components									46,801.01	8.36	46,801.01	8.07
DELTA	Delta Electronics (Thailand) Public Company Limited							266.60	42,256.10	7.55	42,256.10	7.28
CCET	CAL-COM Electronics (Thailand) Public Company							682.50	3,753.75	0.67	3,753.75	0.65
HANA	Hana Microelectronics Public Company Limited							34.70	791.16	0.14	791.16	0.14
1. Bank Deposits											22,586.58	3.89
4. Bank Deposit (S/A)											22,586.58	3.89

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		TRIS	FITCH	S&P	Moody's						
KBANK - S/A The Thai Farmers Bank Public Company Limited							22,556.34			22,586.58	3.89
UOBT - S/A United Overseas Bank (Thai) Public Limited			AAA(th				0.00			0.00	0.00
1.Other Assets & Liabilities										(1,729.11)	(0.30)
2.Other Assets										997.56	0.17
2.Other Liabilities										(2,726.67)	(0.47)
								559,540.56	100.00	580,398.02	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร