

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									1,073,517.21	100.00	1,073,517.21	95.78
3.Listed									1,073,517.21	100.00	1,073,517.21	95.78
4.Agribusiness									1,580.53	0.15	1,580.53	0.14
GFPT	GFPT Public Company Limited							165.50	1,580.53	0.15	1,580.53	0.14
4.Banking									229,671.55	21.39	229,671.55	20.49
SCB	SCB X Public Company Limited							449.50	52,816.25	4.92	52,816.25	4.71
KBANK	KASIKORNBANK Public Company Limited							320.70	49,868.85	4.65	49,868.85	4.45
KTB	Krung Thai Bank Public Company Limited							1,874.20	39,358.20	3.67	39,358.20	3.51
BBL	Bangkok Bank Public Company Limited							239.50	36,164.50	3.37	36,164.50	3.23
TTB	TMBThanachart Bank Public Company Limited							16,971.40	31,566.80	2.94	31,566.80	2.82
TCAP	Thanachart Capital Public Company Limited							279.70	14,124.85	1.32	14,124.85	1.26
TISCO	Tisco Financial Group Public Company Limited							58.60	5,772.10	0.54	5,772.10	0.51
4.Commerce									94,867.35	8.84	94,867.35	8.46
CPALL	CP ALL Public Company Limited							1,190.20	66,353.65	6.18	66,353.65	5.92
MC	MC Group Public Company Limited							1,573.20	16,833.24	1.57	16,833.24	1.50
CRC	Central Retail Corporation Public Company Limited							259.80	8,833.20	0.82	8,833.20	0.79
BJC	Berti Jucker Public Company Limited							122.20	2,847.26	0.27	2,847.26	0.25
4.Information and Communication Technology									191,866.25	17.87	191,866.25	17.15
ADVANC	Advanced Info Service Public Company Limited							371.20	106,534.40	9.92	106,534.40	9.53
TRUE	True Corporation Public Company Limited							4,237.50	47,036.25	4.38	47,036.25	4.20
INTUCH	Intouch Holdings Public Company Limited							394.80	38,295.60	3.57	38,295.60	3.42
4.Energy and Utilities									124,710.77	11.62	124,710.77	11.12
PTTEP	PTT Exploration And Production Public Company Limited							471.40	56,096.60	5.23	56,096.60	5.00
PTT	PTT Public Company Limited							1,740.90	55,273.58	5.15	55,273.58	4.93
EGCO	Electricity Generating Public Company Limited							32.50	3,802.50	0.35	3,802.50	0.34
BSRC	Bangchak Sriracha Public Company Limited							399.80	3,178.41	0.30	3,178.41	0.28
BAFS	Bangkok Aviation Fuel Services Public Company Limited							222.10	2,642.99	0.25	2,642.99	0.24

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		TRIS	FITCH	S&P	Moody's						
BCP	BANGCHAK CORPORATION PUBLIC COMPANY LIMITED						56.50	2,034.00	0.19	2,034.00	0.18
SPRC	Star Petroleum Refining Public Company Limited						256.90	1,682.70	0.16	1,682.70	0.15
4.Media & Publishing								2,899.64	0.27	2,899.64	0.26
PLANB	Plan B Media Public Company Limited						408.40	2,899.64	0.27	2,899.64	0.26
4.Foods and Beverages								55,957.59	5.21	55,957.59	4.99
CPF	Charoen Pokphand Foods Public Company Limited						978.00	22,298.40	2.08	22,298.40	1.99
TVO	Thai Vegetable Oil Public Company Limited						606.09	13,940.07	1.30	13,940.07	1.24
ITC	i-Tail Corporation Public Company Limited						356.50	7,949.95	0.74	7,949.95	0.71
TU	Thai Union Group Public Company Limited						551.50	7,169.50	0.67	7,169.50	0.64
ICHI	ICHITAN GROUP PUBLIC COMPANY LIMITED						113.60	1,669.92	0.16	1,669.92	0.15
KCG	KCG Corporation Public Company Limited						197.00	1,615.40	0.15	1,615.40	0.14
SAPPE	Sappe Public Company Limited						19.40	1,314.35	0.12	1,314.35	0.12
4.Health Care Services								123,964.41	11.55	123,964.41	11.05
BDMS	Bangkok Dusit Medical Services Public Company Limited						2,041.40	50,014.30	4.66	50,014.30	4.46
BH	Bumrungrad Hospital Public Company Limited						133.60	26,653.20	2.48	26,653.20	2.38
PR9	Praram 9 Hospital Public Company Limited						578.30	15,469.53	1.44	15,469.53	1.38
BCH	Bangkok Chain Hospital Public Company Limited						998.50	15,277.05	1.42	15,277.05	1.36
CHG	Chularat Hospital Public Company Limited						4,425.70	10,798.71	1.01	10,798.71	0.96
EKH	Ekachai Medical Care Public Company Limited						905.77	5,751.63	0.54	5,751.63	0.51
4.Tourism & Leisure								12,344.01	1.15	12,344.01	1.10
ERW	The Erawan Group Public Company Limited						1,536.90	5,870.96	0.55	5,870.96	0.52
VRANDA	Veranda Resort Public Company Limited						683.50	3,376.49	0.31	3,376.49	0.30
SPA	SIAM WELLNESS GROUP PUBLIC COMPANY LIMITED						458.75	3,096.56	0.29	3,096.56	0.28
4.Insurance								7,062.29	0.66	7,062.29	0.63
BLA	Bangkok Life Assurance Public Company Limited						195.90	4,133.49	0.39	4,133.49	0.37

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			TRIS	FITCH	S&P	Moody's						
	TLI	Thai Life Insurance Public Company Limited						261.50	2,928.80	0.27	2,928.80	0.26
4. Professional Services									3,477.00	0.32	3,477.00	0.31
	SISB	SISB Public Company Limited						115.90	3,477.00	0.32	3,477.00	0.31
4. Property Development									63,373.01	5.90	63,373.01	5.65
	CPN	Central Pattana Public Company Limited						675.80	38,520.60	3.59	38,520.60	3.44
	SPALI	Supalai Public Company Limited						308.40	5,612.88	0.52	5,612.88	0.50
	WHA	WHA Corporation Public Company Limited						1,027.60	5,651.80	0.53	5,651.80	0.50
	MBK	MBK Plc.Co.,Ltd.						241.20	4,944.60	0.46	4,944.60	0.44
	AMATA	AMATA COPORATION PUBLIC COMPANY LIMITED						103.00	2,961.25	0.28	2,961.25	0.26
	ROJNA	Rojana Industrial Park Public Company Limited						459.60	2,895.48	0.27	2,895.48	0.26
	AP	AP (Thailand) Public Company Limited						344.00	2,786.40	0.26	2,786.40	0.25
4. Fashion									10,113.25	0.94	10,113.25	0.91
	SABINA	Sabina Public Company Limited						412.10	8,365.63	0.78	8,365.63	0.75
	AURA	Aurora Design Public Company Limited						119.70	1,747.62	0.16	1,747.62	0.16
4. Transportation & Logistics									141,045.04	13.14	141,045.04	12.58
	AOT	Airports of Thailand Public Company Limited						1,776.40	105,695.80	9.85	105,695.80	9.43
	BEM	Bangkok Expressway and Metro Public Company Limited						2,251.10	15,982.81	1.49	15,982.81	1.43
	PRM	Prima Marine Public Company Limited						674.30	5,798.98	0.54	5,798.98	0.52
	BA	Bangkok Airways Public Company Limited						242.50	5,432.00	0.51	5,432.00	0.48
	AAV	Asia Aviation Public Company Limited						1,044.60	2,883.10	0.27	2,883.10	0.26
	NYT	Namyong Terminal Public Company Limited						1,008.20	2,964.11	0.28	2,964.11	0.26
	RCL	Regional Container Lines Public Company Limited						81.00	2,288.25	0.21	2,288.25	0.20
4. Construction Services									10,584.52	0.99	10,584.52	0.94
	CK	Ch.Karnchang Public Company Limited						468.10	8,987.52	0.84	8,987.52	0.80
	SEAFCO	Seafco Public Company Limited						798.50	1,597.00	0.15	1,597.00	0.14
1. Bank Deposits											51,305.82	4.58
4. Bank Deposit (S/A)											51,305.82	4.58
	KBANK - S/A	The Thai Farmers Bank Public Company Limited						51,215.49			51,225.80	4.57

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			TRIS	FITCH	S&P	Moody's						
UOBT - S/A	United Overseas Bank (Thai) Public Limited			AAA(tha				79.57			80.02	0.01
1.Other Assets & Liabilities											(3,957.90)	(0.36)
2.Other Assets											1,457.37	0.13
2.Other Liabilities											(5,415.27)	(0.49)
									1,073,517.21	100.00	1,120,865.14	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร