

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									1,330,113.36	99.99	1,330,113.36	94.60
3.Listed									1,330,113.36	99.99	1,330,113.36	94.60
4.Banking									184,150.00	13.84	184,150.00	13.09
TTB	TMBThanachart Bank Public Company Limited							22,000.00	40,920.00	3.08	40,920.00	2.91
KBANK	KASIKORNBANK Public Company Limited							230.00	35,765.00	2.69	35,765.00	2.54
KTB	Krung Thai Bank Public Company Limited							1,600.00	33,600.00	2.53	33,600.00	2.39
SCB	SCB X Public Company Limited							260.00	30,550.00	2.30	30,550.00	2.17
BBL	Bangkok Bank Public Company Limited							150.00	22,650.00	1.70	22,650.00	1.61
TCAP	Thanachart Capital Public Company Limited							170.00	8,585.00	0.65	8,585.00	0.61
TISCO	Tisco Financial Group Public Company Limited							80.00	7,880.00	0.59	7,880.00	0.56
KKP	Kiatnakin Phatra Bank Public Company Limited							80.00	4,200.00	0.32	4,200.00	0.30
4.Construction Materials									15,120.00	1.14	15,120.00	1.08
SCC	The Siam Cement Public Company Limited							90.00	15,120.00	1.14	15,120.00	1.08
4.Petrochemicals & Chemicals									12,450.00	0.94	12,450.00	0.89
IVL	Indorama Ventures Public Company Limited							500.00	12,450.00	0.94	12,450.00	0.89
4.Commerce									138,361.36	10.40	138,361.36	9.84
CPALL	CP ALL Public Company Limited							900.00	50,175.00	3.77	50,175.00	3.57
CRC	Central Retail Corporation Public Company Limited							600.00	20,400.00	1.53	20,400.00	1.45
HMPRO	Home Product Center Public Company Limited							1,600.00	15,040.00	1.13	15,040.00	1.07
COM7	COM7 Public Company Limited							400.00	10,500.00	0.79	10,500.00	0.75
MOSHI	Moshi Moshi Retail Corporation Public Company Limited							240.00	10,380.00	0.78	10,380.00	0.74
GLOBAL	Siam Global House Public Company Limited							600.00	8,340.00	0.63	8,340.00	0.59
TAN	Tanachira Retail Corporation Public Company Limited							1,044.40	7,206.36	0.54	7,206.36	0.51
BJC	Berli Jucker Public Company Limited							300.00	6,990.00	0.53	6,990.00	0.50
KAMART	KARMARTS PUBLIC COMPANY LIMITED							630.00	6,930.00	0.52	6,930.00	0.49
ILM	Index Living Mall Public Company Limited							150.00	2,400.00	0.18	2,400.00	0.17
4.Information and Communication Technology									160,210.00	12.04	160,210.00	11.39

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			TRIS	FITCH	S&P	Moody's						
	ADVANC	Advanced Info Service Public Company Limited						350.00	100,450.00	7.55	100,450.00	7.14
	INTUCH	Intouch Holdings Public Company Limited						330.00	32,010.00	2.41	32,010.00	2.28
	TRUE	True Corporation Public Company Limited						2,500.00	27,750.00	2.09	27,750.00	1.97
4.Energy and Utilities									169,092.50	12.71	169,092.50	12.04
	GULF	Gulf Energy Development Public Company Limited						1,300.00	77,350.00	5.81	77,350.00	5.50
	PTT	PTT Public Company Limited						1,150.00	36,512.50	2.74	36,512.50	2.60
	PTTEP	PTT Exploration And Production Public Company Limited						280.00	33,320.00	2.50	33,320.00	2.37
	GPSC	Global Power Synergy Public Company Limited						300.00	11,475.00	0.86	11,475.00	0.82
	BGRIM	B.Grimm Power Public Limited						300.00	5,850.00	0.44	5,850.00	0.42
	SPRC	Star Petroleum Refining Public Company Limited						700.00	4,585.00	0.34	4,585.00	0.33
4.Media & Publishing									7,100.00	0.53	7,100.00	0.50
	PLANB	Plan B Media Public Company Limited						1,000.00	7,100.00	0.53	7,100.00	0.50
4.Finance and Securities									30,602.50	2.30	30,602.50	2.18
	MTC	MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED						220.00	10,560.00	0.79	10,560.00	0.75
	KTC	Krung Thai Card Public Company Limited						140.00	7,000.00	0.53	7,000.00	0.50
	SAWAD	SRISAWAD CORPORATION PUBLIC COMPANY LIMITED						150.00	6,262.50	0.47	6,262.50	0.45
	AEONTS	AEON Thana Sinsap (Thailand) Public Company Limited						30.00	3,840.00	0.29	3,840.00	0.27
	CHASE	Chase Asia Public Company Limited						3,000.00	2,940.00	0.22	2,940.00	0.21
4.Foods and Beverages									43,590.00	3.28	43,590.00	3.10
	CPF	Charoen Pokphand Foods Public Company Limited						600.00	13,680.00	1.03	13,680.00	0.97
	OSP	Osotspa Public Company Limited						400.00	8,320.00	0.63	8,320.00	0.59
	NSL	NSL Foods Public Company Limited						200.00	6,300.00	0.47	6,300.00	0.45
	ICHI	ICHITAN GROUP PUBLIC COMPANY LIMITED						400.00	5,880.00	0.44	5,880.00	0.42
	SAPPE	Sappe Public Company Limited						80.00	5,420.00	0.41	5,420.00	0.39
	CHAO	Chaosua Foods Industry Public Company Limited						600.00	3,990.00	0.30	3,990.00	0.28
4.Health Care Services									100,600.00	7.56	100,600.00	7.15

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			TRIS	FITCH	S&P	Moody's						
	PR9	Praram 9 Hospital Public Company Limited						1,400.00	37,450.00	2.82	37,450.00	2.66
	BDMS	Bangkok Dusit Medical Services Public Company Limited						1,350.00	33,075.00	2.49	33,075.00	2.35
	BH	Bumrungrad Hospital Public Company Limited						90.00	17,955.00	1.35	17,955.00	1.28
	MASTER	Master Style Public Company Limited						160.00	7,240.00	0.54	7,240.00	0.51
	CHG	Chularat Hospital Public Company Limited						2,000.00	4,880.00	0.37	4,880.00	0.35
4.Tourism & Leisure									66,830.00	5.02	66,830.00	4.76
	SPA	SIAM WELLNESS GROUP PUBLIC COMPANY LIMITED						3,400.00	22,950.00	1.73	22,950.00	1.63
	MINT	Minor International Public Company Limited						800.00	20,800.00	1.56	20,800.00	1.48
	ERW	The Erawan Group Public Company Limited						3,000.00	11,460.00	0.86	11,460.00	0.82
	CENTEL	Central Plaza Hotel Public Company Limited						200.00	6,900.00	0.52	6,900.00	0.49
	SHR	S Hotels and Resorts Public Company Limited						2,000.00	4,720.00	0.35	4,720.00	0.34
4.Packaging									7,840.00	0.59	7,840.00	0.56
	SCGP	SCG Packaging Public Company Limited						400.00	7,840.00	0.59	7,840.00	0.56
4.Personal Products & Pharmaceuticals									6,600.00	0.50	6,600.00	0.47
	NEO	Neo Corporate Public Company Limited						200.00	6,600.00	0.50	6,600.00	0.47
4.Professional Services									15,000.00	1.13	15,000.00	1.07
	SISB	SISB Public Company Limited						500.00	15,000.00	1.13	15,000.00	1.07
4.Property Development									117,397.00	8.83	117,397.00	8.34
	CPN	Central Pattana Public Company Limited						600.00	34,200.00	2.57	34,200.00	2.43
	WHA	WHA Corporation Public Company Limited						5,500.00	30,250.00	2.27	30,250.00	2.15
	AMATA	AMATA COPORATION PUBLIC COMPANY LIMITED						700.00	20,125.00	1.51	20,125.00	1.43
	AWC	Asset World Corp Public Company Limited						3,600.00	12,672.00	0.95	12,672.00	0.90
	SPALI	Supalai Public Company Limited						400.00	7,280.00	0.55	7,280.00	0.52
	SIRI	Sansiri Public Company Limited						4,000.00	7,200.00	0.54	7,200.00	0.51
	AP	AP (Thailand) Public Company Limited						700.00	5,670.00	0.43	5,670.00	0.40
4.Fashion									7,105.00	0.53	7,105.00	0.51
	SABINA	Sabina Public Company Limited						350.00	7,105.00	0.53	7,105.00	0.51

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			TRIS	FITCH	S&P	Moody's						
4.Transportation & Logistics									106,165.00	7.98	106,165.00	7.55
AOT	Airports of Thailand Public Company Limited							950.00	56,525.00	4.25	56,525.00	4.02
BA	Bangkok Airways Public Company Limited							1,600.00	35,840.00	2.69	35,840.00	2.55
AAV	Asia Aviation Public Company Limited							5,000.00	13,800.00	1.04	13,800.00	0.98
4.Electronic Components									136,140.00	10.23	136,140.00	9.67
DELTA	Delta Electronics (Thailand) Public Company Limited							800.00	122,000.00	9.17	122,000.00	8.66
CCET	CAL-COM Electronics (Thailand) Public Company							1,400.00	14,140.00	1.06	14,140.00	1.01
4.Construction Services									5,760.00	0.43	5,760.00	0.41
CK	Ch.Karnchang Public Company Limited							300.00	5,760.00	0.43	5,760.00	0.41
2.Warrants									162.00	0.01	162.00	0.01
3.Listed									162.00	0.01	162.00	0.01
4.Finance and Securities									162.00	0.01	162.00	0.01
CHASE-W1	Chase Asia Public Company Limited							300.00	162.00	0.01	162.00	0.01
1.Bank Deposits											75,131.19	5.35
4.Bank Deposit (S/A)											75,129.19	5.35
BAY - S/A	Bank Of Ayudhya Public Company Limited							74,870.61			74,877.45	5.33
UOBT - S/A	United Overseas Bank (Thai) Public Limited			AAA(tha				250.31			251.73	0.02
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											536.94	0.04
2.Other Assets											4,786.43	0.34
2.Other Liabilities											(4,249.50)	(0.30)
									1,330,275.36	100.00	1,405,943.48	100.00