

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									74,479.90	100.00	74,479.90	84.18
3.Listed									74,479.90	100.00	74,479.90	84.18
4.Commerce									23,474.50	31.52	23,474.50	26.53
CRC	Central Retail Corporation Public Company Limited						246.80	8,391.20	11.27	8,391.20	9.48	
HMPRO	Home Product Center Public Company Limited						832.10	7,821.74	10.50	7,821.74	8.84	
TAN	Tanachira Retail Corporation Public Company Limited						1,052.40	7,261.56	9.75	7,261.56	8.21	
4.Energy and Utilities									7,951.05	10.68	7,951.05	8.99
SPRC	Star Petroleum Refining Public Company Limited						1,213.90	7,951.05	10.68	7,951.05	8.99	
4.Finance and Securities									7,847.20	10.54	7,847.20	8.87
TIDLOR	Ngern Tid Lor Public Company Limited						461.60	7,847.20	10.54	7,847.20	8.87	
4.Foods and Beverages									5,970.37	8.02	5,970.37	6.75
CHAO	Chaosua Foods Industry Public Company Limited						897.80	5,970.37	8.02	5,970.37	6.75	
4.Health Care Services									13,459.85	18.07	13,459.85	15.21
BDMS	Bangkok Dusit Medical Services Public Company Limited						303.00	7,423.50	9.97	7,423.50	8.39	
MASTER	Master Style Public Company Limited						133.40	6,036.35	8.10	6,036.35	6.82	
4.Tourism & Leisure									15,776.93	21.18	15,776.93	17.83
SHR	S Hotels and Resorts Public Company Limited						3,408.70	8,044.53	10.80	8,044.53	9.09	
MINT	Minor International Public Company Limited						297.40	7,732.40	10.38	7,732.40	8.74	
1.Bank Deposits											14,235.08	16.07
4.Bank Deposit (S/A)											14,233.08	16.07
BAY - S/A	Bank Of Ayudhya Public Company Limited						14,231.74			14,233.08	16.07	
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											(222.92)	(0.25)
2.Other Liabilities											(222.92)	(0.25)
									74,479.90	100.00	88,492.06	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร