

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							686,369.11	100.00	686,369.11	99.78	
3.Listed							686,369.11	100.00	686,369.11	99.78	
4.Banking							88,326.18	12.87	88,326.18	12.83	
SCB	SCB X Public Company Limited					185.80	21,831.50	3.18	21,831.50	3.17	
KBANK	KASIKORN BANK Public Company Limited					130.10	20,230.55	2.95	20,230.55	2.94	
KTB	Krung Thai Bank Public Company Limited					768.85	16,145.85	2.35	16,145.85	2.35	
BBL	Bangkok Bank Public Company Limited					105.00	15,855.00	2.31	15,855.00	2.30	
TTB	TMBThanachart Bank Public Company Limited					5,364.80	9,978.53	1.45	9,978.53	1.45	
TISCO	Tisco Financial Group Public Company Limited					43.50	4,284.75	0.62	4,284.75	0.62	
4.Construction Materials							10,987.20	1.60	10,987.20	1.60	
SCC	The Siam Cement Public Company Limited					65.40	10,987.20	1.60	10,987.20	1.60	
4.Petrochemicals & Chemicals							13,511.69	1.97	13,511.69	1.97	
IVL	Indorama Ventures Public Company Limited					300.50	7,482.45	1.09	7,482.45	1.09	
PTTGC	PTT Global Chemical Public Company Limited					247.10	6,029.24	0.88	6,029.24	0.88	
4.Commerce							57,207.91	8.33	57,207.91	8.32	
CPALL	CP ALL Public Company Limited					490.90	27,367.68	3.99	27,367.68	3.98	
CRC	Central Retail Corporation Public Company Limited					325.40	11,063.60	1.61	11,063.60	1.61	
HMPRO	Home Product Center Public Company Limited					693.84	6,522.05	0.95	6,522.05	0.95	
BJC	Berli Jucker Public Company Limited					218.30	5,086.39	0.74	5,086.39	0.74	
GLOBAL	Siam Global House Public Company Limited					279.07	3,879.07	0.57	3,879.07	0.56	
COM7	COM7 Public Company Limited					125.30	3,289.13	0.48	3,289.13	0.48	
4.Information and Communication Technology							84,738.71	12.35	84,738.71	12.32	
ADVANC	Advanced Info Service Public Company Limited					162.40	46,608.80	6.79	46,608.80	6.78	
TRUE	True Corporation Public Company Limited					1,916.33	21,271.31	3.10	21,271.31	3.09	
INTUCH	Intouch Holdings Public Company Limited					173.80	16,858.60	2.46	16,858.60	2.45	
4.Energy and Utilities							144,850.92	21.10	144,850.92	21.07	
PTT	PTT Public Company Limited					1,580.60	50,184.05	7.31	50,184.05	7.30	
GULF	Gulf Energy Development Public Company Limited					641.99	38,198.41	5.57	38,198.41	5.55	

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		TRIS	FITCH	S&P	Moody's						
PTTEP						219.02	26,063.74	3.80	26,063.74	3.79	
OR						644.32	8,569.42	1.25	8,569.42	1.25	
GPSC						154.16	5,896.66	0.86	5,896.66	0.86	
RATCH						115.00	3,450.00	0.50	3,450.00	0.50	
TOP						118.29	3,341.81	0.49	3,341.81	0.49	
BANPU						540.70	3,244.20	0.47	3,244.20	0.47	
EGCO						27.80	3,252.60	0.47	3,252.60	0.47	
BGRIM						135.90	2,650.05	0.39	2,650.05	0.39	
4.Finance and Securities							16,107.98	2.35	16,107.98	2.34	
KTC						142.20	7,110.00	1.04	7,110.00	1.03	
MTC						115.70	5,553.60	0.81	5,553.60	0.81	
SAWAD						82.50	3,444.38	0.50	3,444.38	0.50	
4.Foods and Beverages							24,533.48	3.57	24,533.48	3.57	
CPF						454.30	10,358.04	1.51	10,358.04	1.51	
CBG						53.50	4,199.75	0.61	4,199.75	0.61	
ITC						159.30	3,552.39	0.52	3,552.39	0.52	
OSP						159.50	3,317.60	0.48	3,317.60	0.48	
TU						238.90	3,105.70	0.45	3,105.70	0.45	
4.Health Care Services							30,116.45	4.39	30,116.45	4.38	
BDMS						873.40	21,398.30	3.12	21,398.30	3.11	
BH						43.70	8,718.15	1.27	8,718.15	1.27	
4.Tourism & Leisure							7,855.17	1.14	7,855.17	1.14	
MINT						302.12	7,855.17	1.14	7,855.17	1.14	
4.Insurance							7,008.96	1.02	7,008.96	1.02	
TLI						625.80	7,008.96	1.02	7,008.96	1.02	
4.Packaging							4,577.36	0.67	4,577.36	0.67	

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		TRIS	FITCH	S&P	Moody's						
SCGP						233.54	4,577.36	0.67	4,577.36	0.67	
SCG Packaging Public Company Limited											
4.Property Development								27,741.49	4.04	27,741.49	4.03
CPN						245.00	13,965.00	2.03	13,965.00	2.03	
Central Pattana Public Company Limited											
AWC						1,745.10	6,142.75	0.89	6,142.75	0.89	
Asset World Corp Public Company Limited											
WHA						810.60	4,458.30	0.65	4,458.30	0.65	
WHA Corporation Public Company Limited											
LH						628.80	3,175.44	0.46	3,175.44	0.46	
Land And Houses Public Company Limited											
4.Transportation & Logistics								58,286.35	8.49	58,286.35	8.47
AOT						789.10	46,951.45	6.84	46,951.45	6.83	
Airports of Thailand Public Company Limited											
BEM						836.11	5,936.40	0.86	5,936.40	0.86	
Bangkok Expressway and Metro Public Company Limited											
BTS						885.00	5,398.50	0.79	5,398.50	0.78	
BTS Group Holdings Public Company Limited											
4.Electronic Components								110,519.26	16.10	110,519.26	16.05
DELTA						685.80	104,584.50	15.24	104,584.50	15.19	
Delta Electronics (Thailand) Public Company Limited											
CCET						587.60	5,934.76	0.86	5,934.76	0.86	
CAL-COM Electronics (Thailand) Public Company											
1.Bank Deposits										865.05	0.13
4.Bank Deposit (S/A)										865.05	0.13
KBANK - S/A						864.58			865.05	0.13	
The Thai Farmers Bank Public Company Limited											
1.Other Assets & Liabilities										664.86	0.09
2.Other Assets										19,975.02	2.90
2.Other Liabilities										(19,310.16)	(2.81)
								686,369.11	100.00	687,899.02	100.00