

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							696,020.00	100.00	696,020.00	98.88	
3.Listed							696,020.00	100.00	696,020.00	98.88	
4.Banking							87,320.76	12.55	87,320.76	12.40	
SCB	SCB X Public Company Limited					205.40	23,415.60	3.36	23,415.60	3.33	
KBANK	KASIKORN BANK Public Company Limited					144.30	17,893.20	2.57	17,893.20	2.54	
BBL	Bangkok Bank Public Company Limited					116.00	16,124.00	2.32	16,124.00	2.29	
KTB	Krung Thai Bank Public Company Limited					848.35	14,421.95	2.07	14,421.95	2.05	
TTB	TMBThanachart Bank Public Company Limited					5,895.50	10,729.81	1.54	10,729.81	1.52	
TISCO	Tisco Financial Group Public Company Limited					47.60	4,736.20	0.68	4,736.20	0.67	
4.Construction Materials							18,713.60	2.69	18,713.60	2.66	
SCC	The Siam Cement Public Company Limited					73.10	18,713.60	2.69	18,713.60	2.66	
4.Petrochemicals & Chemicals							18,512.81	2.66	18,512.81	2.63	
PTTGC	PTT Global Chemical Public Company Limited					273.70	10,469.03	1.50	10,469.03	1.49	
IVL	Indorama Ventures Public Company Limited					339.40	8,043.78	1.16	8,043.78	1.14	
4.Commerce							59,014.98	8.48	59,014.98	8.40	
CPALL	CP ALL Public Company Limited					548.50	30,030.38	4.31	30,030.38	4.27	
CRC	Central Retail Corporation Public Company Limited					366.20	13,091.65	1.88	13,091.65	1.86	
HMPRO	Home Product Center Public Company Limited					793.74	8,413.59	1.21	8,413.59	1.20	
GLOBAL	Siam Global House Public Company Limited					314.27	5,185.46	0.75	5,185.46	0.74	
COM7	COM7 Public Company Limited					120.10	2,293.91	0.33	2,293.91	0.33	
4.Information and Communication Technology							66,634.50	9.57	66,634.50	9.47	
ADVANC	Advanced Info Service Public Company Limited					181.80	37,269.00	5.35	37,269.00	5.29	
TRUE	True Corporation Public Company Limited					2,098.93	15,951.90	2.29	15,951.90	2.27	
INTUCH	Intouch Holdings Public Company Limited					194.40	13,413.60	1.93	13,413.60	1.91	
4.Energy and Utilities							179,529.20	25.79	179,529.20	25.49	
PTT	PTT Public Company Limited					1,748.30	59,442.20	8.54	59,442.20	8.42	
PTTEP	PTT Exploration And Production Public Company Limited					242.82	37,151.92	5.34	37,151.92	5.28	

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		TRIS	FITCH	S&P	Moody's						
GULF						717.49	31,390.19	4.51	31,390.19	4.46	
	Gulf Energy Development Public Company Limited										
OR						728.22	13,035.08	1.87	13,035.08	1.85	
	PTT Oil and Retail Business Public Company Limited										
GPSC						170.56	8,997.09	1.29	8,997.09	1.28	
	Global Power Synergy Public Company Limited										
TOP						134.89	8,026.19	1.15	8,026.19	1.14	
	Thai Oil Public Company Limited										
EA						225.10	7,709.68	1.11	7,709.68	1.10	
	Energy Absolute Public Comapany Limited										
BGRIM						154.00	4,235.00	0.61	4,235.00	0.60	
	B.Grimm Power Public Limited										
RATCH						123.10	3,416.03	0.49	3,416.03	0.49	
	RATCH GROUP PUBLIC COMPANY LIMITED										
EGCO						28.40	3,237.60	0.47	3,237.60	0.46	
	Electricity Generating Public Company Limited										
BANPU						520.40	2,888.22	0.41	2,888.22	0.41	
	Banpu Public Company Limited										
4.Finance and Securities							16,171.65	2.32	16,171.65	2.30	
KTC						155.10	7,095.83	1.02	7,095.83	1.01	
	Krung Thai Card Public Company Limited										
MTC						127.70	6,033.83	0.87	6,033.83	0.86	
	MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED										
SAWAD						72.00	3,042.00	0.44	3,042.00	0.43	
	SRISAWAD CORPORATION PUBLIC COMPANY LIMITED										
4.Foods and Beverages							20,423.34	2.93	20,423.34	2.90	
CPF						507.50	9,388.75	1.35	9,388.75	1.33	
	Charoen Pokphand Foods Public Company Limited										
TU						274.90	3,986.05	0.57	3,986.05	0.57	
	Thai Union Group Public Company Limited										
CBG						58.90	3,725.43	0.54	3,725.43	0.53	
	Carabao Group Public Company Limited										
OSP						163.70	3,323.11	0.48	3,323.11	0.47	
	Osotspa Public Company Limited										
4.Health Care Services							38,472.75	5.53	38,472.75	5.47	
BDMS						970.30	27,653.55	3.97	27,653.55	3.93	
	Bangkok Dusit Medical Services Public Company Limited										
BH						48.30	10,819.20	1.55	10,819.20	1.54	
	Bumrungrad Hospital Public Company Limited										
4.Tourism & Leisure							14,480.96	2.08	14,480.96	2.06	
MINT						342.92	11,402.16	1.64	11,402.16	1.62	
	Minor International Public Company Limited										
CENTEL						71.60	3,078.80	0.44	3,078.80	0.44	
	Central Plaza Hotel Public Company Limited										
4.Insurance							6,193.80	0.89	6,193.80	0.88	

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		TRIS	FITCH	S&P	Moody's						
TLI						688.20	6,193.80	0.89	6,193.80	0.88	
4.Packaging							7,394.01	1.06	7,394.01	1.05	
SCGP						259.44	7,394.01	1.06	7,394.01	1.05	
4.Property Development							34,627.66	4.96	34,627.66	4.91	
CPN						273.10	17,205.30	2.47	17,205.30	2.44	
AWC						1,924.40	7,890.04	1.13	7,890.04	1.12	
LH						713.80	5,282.12	0.76	5,282.12	0.75	
WHA						892.90	4,250.20	0.61	4,250.20	0.60	
4.Transportation & Logistics							69,141.07	9.93	69,141.07	9.82	
AOT						874.60	57,286.30	8.23	57,286.30	8.14	
BEM						921.01	7,460.20	1.07	7,460.20	1.06	
BTS						777.80	4,394.57	0.63	4,394.57	0.62	
4.Electronic Components							59,388.93	8.53	59,388.93	8.44	
DELTA						765.10	56,999.95	8.19	56,999.95	8.10	
KCE						60.10	2,388.98	0.34	2,388.98	0.34	
1.Bank Deposits									1,422.31	0.20	
4.Bank Deposit (S/A)									1,422.31	0.20	
KBANK - S/A						1,418.01			1,422.31	0.20	
1.Other Assets & Liabilities									6,436.38	0.92	
2.Other Assets									10,183.59	1.45	
2.Other Liabilities									(3,747.21)	(0.53)	
							696,020.00	100.00	703,878.69	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร