

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									75,012.89	100.00	75,012.89	97.70
3.Listed									72,423.94	96.55	72,423.94	94.33
4.Banking									2,838.20	3.78	2,838.20	3.70
TCAP	Thanachart Capital Public Company Limited							16.00	804.00	1.07	804.00	1.05
KBANK	KASIKORNBANK Public Company Limited							4.70	787.25	1.05	787.25	1.03
KTB	Krung Thai Bank Public Company Limited							28.00	694.40	0.93	694.40	0.90
SCB	SCB X Public Company Limited							4.30	552.55	0.74	552.55	0.72
4.Construction Materials									1,254.12	1.67	1,254.12	1.63
TASCO	Tipco Asphalt Public Company Limited							51.20	747.52	1.00	747.52	0.97
SCCC	Siam City Cement Public Company Limited							3.40	506.60	0.68	506.60	0.66
4.Commerce									9,633.97	12.84	9,633.97	12.55
MOSHI	Moshi Moshi Retail Corporation Public Company Limited							76.00	3,097.00	4.13	3,097.00	4.03
MC	MC Group Public Company Limited							172.70	1,916.97	2.56	1,916.97	2.50
GLOBAL	Siam Global House Public Company Limited							130.00	988.00	1.32	988.00	1.29
BJC	Berli Jucker Public Company Limited							47.00	963.50	1.28	963.50	1.25
CPAXT	CP Axta Public Company Limited							35.00	787.50	1.05	787.50	1.03
CPALL	CP ALL Public Company Limited							16.00	756.00	1.01	756.00	0.98
MEGA	MEGA Lifesciences Public Company Limited							23.00	713.00	0.95	713.00	0.93
COM7	COM7 Public Company Limited							16.00	412.00	0.55	412.00	0.54
4.Information and Communication Technology									4,720.66	6.29	4,720.66	6.15
SAMART	Samart Corporation Public Company Limited							213.90	1,294.10	1.73	1,294.10	1.69
FORTH	Forth Corporation Public Company Limited							141.50	1,287.65	1.72	1,287.65	1.68
ADVANC	Advanced Info Service Public Company Limited							4.10	1,193.10	1.59	1,193.10	1.55
JMART	Jay Mart Public Company Limited							101.70	945.81	1.26	945.81	1.23
4.Energy and Utilities									6,107.75	8.14	6,107.75	7.96
BCPG	BCPG Public Company Limited							375.00	3,168.75	4.22	3,168.75	4.13
BANPU	Banpu Public Company Limited							235.00	1,066.90	1.42	1,066.90	1.39
TTW	TTW Public Company Limited							83.00	755.30	1.01	755.30	0.98
CKP	CK Power Public Company Limited							270.00	734.40	0.98	734.40	0.96

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		TRIS	FITCH	S&P	Moody's						
SPRC	Star Petroleum Refining Public Company Limited						80.00	382.40	0.51	382.40	0.50
4.Finance and Securities								5,189.20	6.92	5,189.20	6.76
TIDLOR	Tidlor Holdings Public Company Limited						78.00	1,536.60	2.05	1,536.60	2.00
BAM	Bangkok Commercial Asset Management Public Company Limited						184.00	1,426.00	1.90	1,426.00	1.86
AEONTS	AEON Thana Sinsap (Thailand) Public Company Limited						8.00	932.00	1.24	932.00	1.21
SAWAD	SRISAWAD CORPORATION PUBLIC COMPANY LIMITED						26.00	780.00	1.04	780.00	1.02
THANI	Ratchthani Leasing Public Company Limited						310.00	514.60	0.69	514.60	0.67
4.Foods and Beverages								8,462.63	11.28	8,462.63	11.02
NSL	NSL Foods Public Company Limited						111.30	3,199.88	4.27	3,199.88	4.17
TFG	Thaifoods Group Public Company Limited						271.00	1,368.55	1.82	1,368.55	1.78
M	MK Restaurant Group Public Company Limited						32.00	1,088.00	1.45	1,088.00	1.42
KCG	KCG Corporation Public Company Limited						115.00	1,006.25	1.34	1,006.25	1.31
SNNP	Srinanaporn Marketing Public Company Limited						110.00	990.00	1.32	990.00	1.29
COCOCO	Thai Coconut Public Company Limited						97.00	809.95	1.08	809.95	1.05
4.Health Care Services								9,214.23	12.28	9,214.23	11.99
PR9	Praram 9 Hospital Public Company Limited						225.30	5,204.43	6.94	5,204.43	6.76
BH	Bumrungrad Hospital Public Company Limited						9.00	1,579.50	2.11	1,579.50	2.06
BCH	Bangkok Chain Hospital Public Company Limited						105.00	1,365.00	1.82	1,365.00	1.78
CHG	Chularat Hospital Public Company Limited						670.00	1,065.30	1.42	1,065.30	1.39
4.Tourism & Leisure								5,734.54	7.64	5,734.54	7.46
CENTEL	Central Plaza Hotel Public Company Limited						87.00	2,610.00	3.48	2,610.00	3.40
ERW	The Erawan Group Public Company Limited						420.00	1,100.40	1.47	1,100.40	1.43
MINT	Minor International Public Company Limited						45.00	1,039.50	1.39	1,039.50	1.35
SHR	S Hotels and Resorts Public Company Limited						615.40	984.64	1.31	984.64	1.28
4.Property Development								6,705.46	8.94	6,705.46	8.74

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			TRIS	FITCH	S&P	Moody's						
	SIRI	Sansiri Public Company Limited						1,200.00	1,752.00	2.34	1,752.00	2.28
	SPALI	Supalai Public Company Limited						72.00	1,310.40	1.75	1,310.40	1.71
	MBK	MBK Plc.Co.,Ltd.						72.90	1,268.46	1.69	1,268.46	1.65
	AP	AP (Thailand) Public Company Limited						96.00	849.60	1.13	849.60	1.11
	CPN	Central Pattana Public Company Limited						14.00	784.00	1.05	784.00	1.02
	SC	SC Asset Corporation Public Company Limited						380.00	741.00	0.99	741.00	0.97
4.Transportation & Logistics									6,708.59	8.94	6,708.59	8.74
	THAI	Thai Airways International Public Company Limited						300.00	3,930.00	5.24	3,930.00	5.12
	PRM	Prima Marine Public Company Limited						223.60	1,542.84	2.06	1,542.84	2.01
	BA	Bangkok Airways Public Company Limited						75.00	990.00	1.32	990.00	1.29
	AAV	Asia Aviation Public Company Limited						193.50	245.75	0.33	245.75	0.32
4.Electronic Components									684.00	0.91	684.00	0.89
	KCE	KCE Electronics Public Company Limited						30.00	684.00	0.91	684.00	0.89
4.Construction Services									5,170.81	6.89	5,170.81	6.74
	STECON	Stecon Group Public Company Limited						330.00	2,656.50	3.54	2,656.50	3.46
	SEAFco	Seafco Public Company Limited						488.90	1,144.03	1.53	1,144.03	1.49
	PYLON	PYLON Public Company Limited						380.00	858.80	1.14	858.80	1.12
	CK	Ch.Karnchang Public Company Limited						33.20	511.28	0.68	511.28	0.67
3.Listed-MAI									2,588.95	3.45	2,588.95	3.37
4.Information and Communication Technology									791.20	1.05	791.20	1.03
	NETBAY	NETBAY PUBLIC COMPANY LIMITED						34.40	791.20	1.05	791.20	1.03
4.Others									1,797.75	2.40	1,797.75	2.34
	FSMART	Forth Smart Service Public Company Limited						150.00	1,372.50	1.83	1,372.50	1.79
	MAGURO	Maguro Group Public Company Limited						18.90	425.25	0.57	425.25	0.55
1.Bank Deposits											3,085.86	4.02
4.Bank Deposit (S/A)											3,083.86	4.02
	BAY - S/A	Bank Of Ayudhya Public Company Limited						3,079.28			3,083.86	4.02
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											(1,316.01)	(1.72)
2.Other Assets											230.93	0.30
2.Other Liabilities											(1,546.94)	(2.02)

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		TRIS	FITCH	S&P	Moody's						
								75,012.89	100.00	76,782.74	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร