

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						
<b>2.Common Stocks</b>							<b>1,619,525.19</b>	<b>100.00</b>	<b>1,619,525.19</b>	<b>92.34</b>	
<b>3.Listed</b>							<b>1,619,525.19</b>	<b>100.00</b>	<b>1,619,525.19</b>	<b>92.34</b>	
<b>4.Agribusiness</b>							<b>19,116.67</b>	<b>1.18</b>	<b>19,116.67</b>	<b>1.09</b>	
GFPT	GFPT Public Company Limited					1,082.70	13,317.21	0.82	13,317.21	0.76	
TEGH	Thai Eastern Group Holdings Public Company Limited					1,858.80	5,799.46	0.36	5,799.46	0.33	
<b>4.Banking</b>							<b>214,361.14</b>	<b>13.24</b>	<b>214,361.14</b>	<b>12.22</b>	
BBL	Bangkok Bank Public Company Limited					494.60	68,749.40	4.25	68,749.40	3.92	
SCB	SCB X Public Company Limited					538.90	61,434.60	3.79	61,434.60	3.50	
KBANK	KASIKORN BANK Public Company Limited					451.60	55,998.40	3.46	55,998.40	3.19	
KTB	Krung Thai Bank Public Company Limited					1,100.00	18,700.00	1.15	18,700.00	1.07	
TTB	TMBThanachart Bank Public Company Limited					5,208.10	9,478.74	0.59	9,478.74	0.54	
<b>4.Construction Materials</b>							<b>33,341.93</b>	<b>2.06</b>	<b>33,341.93</b>	<b>1.90</b>	
SCC	The Siam Cement Public Company Limited					85.40	21,862.40	1.35	21,862.40	1.25	
EPG	Eastern Polymer Group Public Company Limited					1,663.70	11,479.53	0.71	11,479.53	0.65	
<b>4.Petrochemicals &amp; Chemicals</b>							<b>24,683.43</b>	<b>1.52</b>	<b>24,683.43</b>	<b>1.41</b>	
PTTGC	PTT Global Chemical Public Company Limited					456.40	17,457.30	1.08	17,457.30	1.00	
IVL	Indorama Ventures Public Company Limited					304.90	7,226.13	0.45	7,226.13	0.41	
<b>4.Commerce</b>							<b>245,384.88</b>	<b>15.15</b>	<b>245,384.88</b>	<b>13.99</b>	
CPALL	CP ALL Public Company Limited					2,091.90	114,531.53	7.07	114,531.53	6.53	
HMPRO	Home Product Center Public Company Limited					3,233.70	34,277.22	2.12	34,277.22	1.95	
CPAXT	CP Axta Public Company Limited					991.80	30,993.75	1.91	30,993.75	1.77	
CRC	Central Retail Corporation Public Company Limited					608.30	21,746.73	1.34	21,746.73	1.24	
TAN	Tanachira Retail Corporation Public Company Limited					1,118.20	18,785.76	1.16	18,785.76	1.07	
GLOBAL	Siam Global House Public Company Limited					782.39	12,909.47	0.80	12,909.47	0.74	
BJC	Berli Jucker Public Company Limited					278.30	6,790.52	0.42	6,790.52	0.39	
COM7	COM7 Public Company Limited					280.10	5,349.91	0.33	5,349.91	0.30	
<b>4.Information and Communication Technology</b>							<b>111,756.32</b>	<b>6.90</b>	<b>111,756.32</b>	<b>6.37</b>	
ADVANC	Advanced Info Service Public Company Limited					453.00	92,865.00	5.73	92,865.00	5.29	

Security	Coupon Rate (%)	Rating				Maturity	Unit Holding (Thousand)	Market Value (Thousand)	Percent Asset	Market Value Net (Thousand)	Percent Net Asset
		TRIS	FITCH	S&P	Moody's						
TRUE						2,485.70	18,891.32	1.17	18,891.32	1.08	
True Corporation Public Company Limited											
<b>4.Energy and Utilities</b>								<b>248,760.40</b>	<b>15.36</b>	<b>248,760.40</b>	<b>14.18</b>
PTTEP						485.70	74,312.10	4.59	74,312.10	4.24	
PTT Exploration And Production Public Company Limited											
GULF						1,305.10	57,098.13	3.53	57,098.13	3.25	
Gulf Energy Development Public Company Limited											
PTT						1,482.90	50,418.60	3.11	50,418.60	2.87	
PTT Public Company Limited											
SPRC						2,025.60	18,230.40	1.13	18,230.40	1.04	
Star Petroleum Refining Public Company Limited											
OR						932.00	16,682.80	1.03	16,682.80	0.95	
PTT Oil and Retail Business Public Company Limited											
GPSC						159.10	8,392.53	0.52	8,392.53	0.48	
Global Power Synergy Public Company Limited											
BGRIM						268.40	7,381.00	0.46	7,381.00	0.42	
B.Grimm Power Public Limited											
EA						194.60	6,665.05	0.41	6,665.05	0.38	
Energy Absolute Public Comapany Limited											
GUNKUL						2,261.00	6,330.80	0.39	6,330.80	0.36	
Gunkul Engineering Public Company Limited											
EGCO						28.50	3,249.00	0.20	3,249.00	0.19	
Electricity Generating Public Company Limited											
<b>4.Media &amp; Publishing</b>								<b>9,097.31</b>	<b>0.56</b>	<b>9,097.31</b>	<b>0.52</b>
ONEE						1,911.20	9,097.31	0.56	9,097.31	0.52	
The ONE Enterprise Public Company Limited											
<b>4.Finance and Securities</b>								<b>49,676.28</b>	<b>3.07</b>	<b>49,676.28</b>	<b>2.83</b>
TIDLOR						1,589.00	35,593.60	2.20	35,593.60	2.03	
Ngern Tid Lor Public Company Limited											
MTC						154.20	7,285.95	0.45	7,285.95	0.42	
MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED											
JMT						208.00	4,617.60	0.29	4,617.60	0.26	
JMT Network Services Public Company Limited											
BAM						223.50	2,179.13	0.13	2,179.13	0.12	
Bangkok Commercial Asset Management Public Company Limited											
<b>4.Foods and Beverages</b>								<b>133,223.60</b>	<b>8.23</b>	<b>133,223.60</b>	<b>7.60</b>
CPF						2,405.40	44,499.90	2.75	44,499.90	2.54	
Charoen Pokphand Foods Public Company Limited											
ITC						1,646.90	33,761.45	2.08	33,761.45	1.92	
i-Tail Corporation Public Company Limited											
TU						1,258.00	18,241.00	1.13	18,241.00	1.04	
Thai Union Group Public Company Limited											
OSP						661.70	13,432.51	0.83	13,432.51	0.77	
Osotspa Public Company Limited											
RBF						1,131.80	12,789.34	0.79	12,789.34	0.73	
R&B Food Supply Public Company Limited											

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						
SNNP	Srinaporn Marketing Public Company Limited					614.00	10,499.40	0.65	10,499.40	0.60	
<b>4.Health Care Services</b>							<b>100,319.73</b>	<b>6.19</b>	<b>100,319.73</b>	<b>5.72</b>	
BDMS	Bangkok Dusit Medical Services Public Company Limited					3,029.10	86,329.35	5.33	86,329.35	4.92	
CHG	Chularat Hospital Public Company Limited					2,415.50	7,053.26	0.44	7,053.26	0.40	
PR9	Praram 9 Hospital Public Company Limited					363.20	6,937.12	0.43	6,937.12	0.40	
<b>4.Tourism &amp; Leisure</b>							<b>80,005.51</b>	<b>4.94</b>	<b>80,005.51</b>	<b>4.56</b>	
MINT	Minor International Public Company Limited					1,609.40	53,512.55	3.30	53,512.55	3.05	
SHR	S Hotels and Resorts Public Company Limited					6,703.40	18,099.18	1.12	18,099.18	1.03	
ERW	The Erawan Group Public Company Limited					1,763.40	8,393.78	0.52	8,393.78	0.48	
<b>4.Insurance</b>							<b>2,397.50</b>	<b>0.15</b>	<b>2,397.50</b>	<b>0.14</b>	
BLA	Bangkok Life Assurance Public Company Limited					137.00	2,397.50	0.15	2,397.50	0.14	
<b>4.Packaging</b>							<b>23,874.45</b>	<b>1.47</b>	<b>23,874.45</b>	<b>1.36</b>	
SCGP	SCG Packaging Public Company Limited					837.70	23,874.45	1.47	23,874.45	1.36	
<b>4.Property Development</b>							<b>103,892.32</b>	<b>6.41</b>	<b>103,892.32</b>	<b>5.92</b>	
CPN	Central Pattana Public Company Limited					555.50	34,996.50	2.16	34,996.50	1.99	
WHA	WHA Corporation Public Company Limited					4,331.70	20,618.89	1.27	20,618.89	1.18	
AWC	Asset World Corp Public Company Limited					4,796.70	19,666.47	1.21	19,666.47	1.12	
LH	Land And Houses Public Company Limited					2,367.10	17,516.54	1.08	17,516.54	1.00	
SC	SC Asset Corporation Public Company Limited					1,234.40	4,517.90	0.28	4,517.90	0.26	
AMATA	AMATA COPORATION PUBLIC COMPANY LIMITED					150.10	3,587.39	0.22	3,587.39	0.20	
MBK	MBK Plc.Co.,Ltd.					167.90	2,988.62	0.18	2,988.62	0.17	
<b>4.Transportation &amp; Logistics</b>							<b>142,769.99</b>	<b>8.82</b>	<b>142,769.99</b>	<b>8.15</b>	
AOT	Airports of Thailand Public Company Limited					1,075.60	70,451.80	4.35	70,451.80	4.02	
BEM	Bangkok Expressway and Metro Public Company Limited					4,779.40	38,713.14	2.39	38,713.14	2.21	
BTS	BTS Group Holdings Public Company Limited					3,316.40	18,737.66	1.16	18,737.66	1.07	

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						
PSL	Precious Shipping Public Company Limited					1,238.60	9,599.15	0.59	9,599.15	0.55	
AAV	Asia Aviation Public Company Limited					2,195.10	5,268.24	0.33	5,268.24	0.30	
<b>4.Electronic Components</b>							<b>53,681.03</b>	<b>3.31</b>	<b>53,681.03</b>	<b>3.06</b>	
DELTA	Delta Electronics (Thailand) Public Company Limited					647.40	48,231.30	2.98	48,231.30	2.75	
KCE	KCE Electronics Public Company Limited					80.60	3,203.85	0.20	3,203.85	0.18	
HANA	Hana Microelectronics Public Company Limited					56.50	2,245.88	0.14	2,245.88	0.13	
<b>4.Construction Services</b>							<b>23,182.71</b>	<b>1.43</b>	<b>23,182.71</b>	<b>1.32</b>	
STEC	Sino-Thai Engineering And Construction Public Co.,Ltd.					1,470.10	14,553.99	0.90	14,553.99	0.83	
CK	Ch.Karnchang Public Company Limited					376.80	8,628.72	0.53	8,628.72	0.49	
<b>1.Bank Deposits</b>									<b>124,200.11</b>	<b>7.04</b>	
<b>4.Bank Deposit (S/A)</b>									<b>124,198.11</b>	<b>7.04</b>	
BAY - S/A	Bank Of Ayudhya Public Company Limited					123,735.59			123,998.92	7.03	
UOBT - S/A	United Overseas Bank (Thai) Public Limited		AAA(tha)			198.64			199.20	0.01	
<b>4.Bank Deposit (C/A)</b>									<b>2.00</b>	<b>0.00</b>	
BAY - C/A	Bank Of Ayudhya Public Company Limited					2.00			2.00	0.00	
<b>1.Other Assets &amp; Liabilities</b>									<b>10,548.51</b>	<b>0.62</b>	
<b>2.Other Assets</b>									<b>13,329.18</b>	<b>0.76</b>	
<b>2.Other Liabilities</b>									<b>(2,780.68)</b>	<b>(0.14)</b>	
							<b>1,619,525.19</b>	<b>100.00</b>	<b>1,754,273.81</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร