

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							1,158,155.29	99.98	1,158,155.29	98.79	
3.Listed							1,150,388.97	99.31	1,150,388.97	98.13	
4.Banking							238,146.58	20.56	238,146.58	20.32	
KTB						4,641.10	85,396.24	7.37	85,396.24	7.29	
TTB						41,170.50	68,754.74	5.94	68,754.74	5.87	
TISCO						260.10	25,944.98	2.24	25,944.98	2.21	
TCAP						505.40	25,017.30	2.16	25,017.30	2.13	
KKP						430.70	21,642.68	1.87	21,642.68	1.85	
SCB						64.20	6,805.20	0.59	6,805.20	0.58	
BBL						29.30	4,585.45	0.40	4,585.45	0.39	
4.Construction Materials							37,299.30	3.22	37,299.30	3.19	
SCC						114.00	34,884.00	3.01	34,884.00	2.98	
EPG						291.00	2,415.30	0.21	2,415.30	0.21	
4.Petrochemicals & Chemicals							41,221.08	3.56	41,221.08	3.52	
IVL						1,512.70	41,221.08	3.56	41,221.08	3.52	
4.Commerce							42,262.36	3.65	42,262.36	3.60	
CPALL						398.60	22,321.60	1.93	22,321.60	1.90	
HMPRO						663.90	7,767.63	0.67	7,767.63	0.66	
COM7						253.50	6,033.30	0.52	6,033.30	0.51	
CRC						93.50	3,833.50	0.33	3,833.50	0.33	
MEGA						57.30	2,306.33	0.20	2,306.33	0.20	
4.Information and Communication Technology							235,831.01	20.36	235,831.01	20.08	
ADVANC						546.60	118,612.20	10.24	118,612.20	10.08	
INTUCH						1,602.40	114,571.60	9.89	114,571.60	9.77	
TRUE						524.20	2,647.21	0.23	2,647.21	0.23	
4.Energy and Utilities							238,158.68	20.56	238,158.68	20.32	
PTTEP						753.00	112,573.50	9.72	112,573.50	9.60	

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		TRIS	FITCH	S&P	Moody's						
PTT						2,623.20	93,779.40	8.10	93,779.40	8.00	
EGCO						102.40	13,107.20	1.13	13,107.20	1.12	
GULF						127.30	5,664.85	0.49	5,664.85	0.48	
RATCH						167.40	5,273.10	0.46	5,273.10	0.45	
BGRIM						99.20	2,703.20	0.23	2,703.20	0.23	
PTG						302.30	2,645.13	0.23	2,645.13	0.23	
SPRC						292.40	2,412.30	0.21	2,412.30	0.21	
4.Media & Publishing							9,033.98	0.78	9,033.98	0.78	
PLANB						669.10	5,921.54	0.51	5,921.54	0.51	
ONEE						841.20	3,112.44	0.27	3,112.44	0.27	
4.Finance and Securities							23,708.10	2.05	23,708.10	2.02	
AEONTS						28.80	4,608.00	0.40	4,608.00	0.39	
JMT						169.60	4,324.80	0.37	4,324.80	0.37	
TIDLOR						190.80	4,293.00	0.37	4,293.00	0.37	
ASK						158.60	3,156.14	0.27	3,156.14	0.27	
THANI						951.90	2,474.94	0.21	2,474.94	0.21	
BAM						291.20	2,373.28	0.20	2,373.28	0.20	
SAK						309.00	1,285.44	0.11	1,285.44	0.11	
MTC						26.50	1,192.50	0.10	1,192.50	0.10	
4.Foods and Beverages							61,105.91	5.28	61,105.91	5.22	
CPF						1,249.00	24,480.40	2.11	24,480.40	2.09	
TU						1,481.30	22,219.50	1.92	22,219.50	1.90	
SNNP						389.70	6,858.72	0.59	6,858.72	0.59	
OSP						252.20	5,548.40	0.48	5,548.40	0.47	
ITC						94.73	1,998.89	0.17	1,998.89	0.17	
4.Health Care Services							45,449.28	3.92	45,449.28	3.88	

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		TRIS	FITCH	S&P	Moody's						
4.Fashion							1,037.73	0.09	1,037.73	0.09	
SABINA Sabina Public Company Limited						40.30	1,037.73	0.09	1,037.73	0.09	
4.Transportation & Logistics							21,125.96	1.82	21,125.96	1.81	
BEM Bangkok Expressway and Metro Public Company Limited						1,052.80	8,369.76	0.72	8,369.76	0.71	
AOT Airports of Thailand Public Company Limited						105.30	6,291.68	0.54	6,291.68	0.54	
AAV Asia Aviation Public Company Limited						2,863.50	5,698.37	0.49	5,698.37	0.49	
BA Bangkok Airways Public Company Limited						48.80	766.16	0.07	766.16	0.07	
4.Electronic Components							1,677.38	0.14	1,677.38	0.14	
HANA Hana Microelectronics Public Company Limited						31.50	1,677.38	0.14	1,677.38	0.14	
4.Construction Services							1,958.04	0.17	1,958.04	0.17	
STEC Sino-Thai Engineering And Construction Public Co.,Ltd.						233.10	1,958.04	0.17	1,958.04	0.17	
3.Listed-MAI							7,766.32	0.67	7,766.32	0.66	
4.Information and Communication Technology							4,818.64	0.42	4,818.64	0.41	
NETBAY NETBAY PUBLIC COMPANY LIMITED						194.30	4,818.64	0.42	4,818.64	0.41	
4.Others							2,947.68	0.25	2,947.68	0.25	
AU After You Public Company Limited						320.40	2,947.68	0.25	2,947.68	0.25	
2.Warrants							40.68	0.00	40.68	0.00	
3.Listed							40.68	0.00	40.68	0.00	
4.Banking							40.68	0.00	40.68	0.00	
KKP-W5 Kiatnakin Phatra Bank Public Company Limited						19.10	8.02	0.00	8.02	0.00	
KKP-W6 Kiatnakin Phatra Bank Public Company Limited						19.10	32.66	0.00	32.66	0.00	
2.Short Term Warrants							200.26	0.02	200.26	0.02	
3.Listed							200.26	0.02	200.26	0.02	
4.Banking							200.26	0.02	200.26	0.02	
TTB-W1 TMBThanachart Bank Public Company Limited						282.06	200.26	0.02	200.26	0.02	
1.Bank Deposits									15,413.49	1.32	
4.Bank Deposit (S/A)									15,413.49	1.32	
KBANK - S/A The Thai Farmers Bank Public Company Limited						15,219.15			15,223.38	1.30	
UOBT - S/A United Overseas Bank (Thai) Public Limited			AAA(th)			189.17			190.10	0.02	
1.Other Assets & Liabilities									(1,657.36)	(0.13)	
2.Other Assets									87.96	0.01	

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		TRIS	FITCH	S&P	Moody's						
2.Other Liabilities									(1,745.32)	(0.14)	
							1,158,396.23	100.00	1,172,152.36	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร