

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>1,494,038.39</b>	<b>100.00</b>	<b>1,494,038.39</b>	<b>92.35</b>	
<b>3.Listed</b>							<b>1,462,839.03</b>	<b>97.91</b>	<b>1,462,839.03</b>	<b>90.42</b>	
<b>4.Banking</b>							<b>181,877.25</b>	<b>12.17</b>	<b>181,877.25</b>	<b>11.25</b>	
SCB	SCB X Public Company Limited					493.50	56,259.00	3.77	56,259.00	3.48	
KBANK	KASIKORN BANK Public Company Limited					327.10	40,560.40	2.71	40,560.40	2.51	
BBL	Bangkok Bank Public Company Limited					233.00	32,387.00	2.17	32,387.00	2.00	
KTB	Krung Thai Bank Public Company Limited					1,205.00	20,485.00	1.37	20,485.00	1.27	
TISCO	Tisco Financial Group Public Company Limited					164.30	16,347.85	1.09	16,347.85	1.01	
TTB	TMBThanachart Bank Public Company Limited					8,702.20	15,838.00	1.06	15,838.00	0.98	
<b>4.Petrochemicals &amp; Chemicals</b>							<b>35,159.40</b>	<b>2.35</b>	<b>35,159.40</b>	<b>2.17</b>	
PTTGC	PTT Global Chemical Public Company Limited					919.20	35,159.40	2.35	35,159.40	2.17	
<b>4.Commerce</b>							<b>161,229.97</b>	<b>10.79</b>	<b>161,229.97</b>	<b>9.96</b>	
CPALL	CP ALL Public Company Limited					1,490.80	81,621.30	5.46	81,621.30	5.05	
CRC	Central Retail Corporation Public Company Limited					657.00	23,487.75	1.57	23,487.75	1.45	
BJC	Berli Jucker Public Company Limited					791.90	19,322.36	1.29	19,322.36	1.19	
HMPRO	Home Product Center Public Company Limited					1,507.10	15,975.26	1.07	15,975.26	0.99	
GLOBAL	Siam Global House Public Company Limited					718.70	11,858.55	0.79	11,858.55	0.73	
KAMART	KARMARTS PUBLIC COMPANY LIMITED					337.20	5,091.72	0.34	5,091.72	0.31	
MOSHI	Moshi Moshi Retail Corporation Public Company Limited					70.10	3,873.03	0.26	3,873.03	0.24	
<b>4.Information and Communication Technology</b>							<b>108,948.48</b>	<b>7.29</b>	<b>108,948.48</b>	<b>6.73</b>	
ADVANC	Advanced Info Service Public Company Limited					389.60	79,868.00	5.35	79,868.00	4.94	
TRUE	True Corporation Public Company Limited					3,046.20	23,151.12	1.55	23,151.12	1.43	
GABLE	G-Able Public Company Limited					801.80	3,944.86	0.26	3,944.86	0.24	
BBIK	Bluebik Group Public Company Limited					21.00	1,984.50	0.13	1,984.50	0.12	
<b>4.Energy and Utilities</b>							<b>285,304.70</b>	<b>19.10</b>	<b>285,304.70</b>	<b>17.64</b>	
PTT	PTT Public Company Limited					2,118.40	72,025.60	4.82	72,025.60	4.45	
PTTEP	PTT Exploration And Production Public Company Limited					433.10	66,264.30	4.44	66,264.30	4.10	
GULF	Gulf Energy Development Public Company Limited					1,090.00	47,687.50	3.19	47,687.50	2.95	



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		TRIS	FITCH	S&P	Moody's						
CENEL						95.70	4,115.10	0.28	4,115.10	0.25	
	Central Plaza Hotel Public Company Limited										
<b>4.Packaging</b>							<b>7,897.35</b>	<b>0.53</b>	<b>7,897.35</b>	<b>0.49</b>	
SCGP						277.10	7,897.35	0.53	7,897.35	0.49	
	SCG Packaging Public Company Limited										
<b>4.Property Development</b>							<b>98,501.80</b>	<b>6.59</b>	<b>98,501.80</b>	<b>6.09</b>	
AMATA						1,383.50	33,065.65	2.21	33,065.65	2.04	
	AMATA COPORATION PUBLIC COMPANY LIMITED										
CPN						508.60	32,041.80	2.14	32,041.80	1.98	
	Central Pattana Public Company Limited										
WHA						2,479.10	11,800.52	0.79	11,800.52	0.73	
	WHA Corporation Public Company Limited										
LH						1,174.40	8,690.56	0.58	8,690.56	0.54	
	Land And Houses Public Company Limited										
AP						792.40	8,557.92	0.57	8,557.92	0.53	
	AP (Thailand) Public Company Limited										
SC						1,187.20	4,345.15	0.29	4,345.15	0.27	
	SC Asset Corporation Public Company Limited										
<b>4.Transportation &amp; Logistics</b>							<b>161,590.76</b>	<b>10.82</b>	<b>161,590.76</b>	<b>9.98</b>	
AOT						1,235.80	80,944.90	5.42	80,944.90	5.00	
	Airports of Thailand Public Company Limited										
AAV						15,058.10	36,139.44	2.42	36,139.44	2.23	
	Asia Aviation Public Company Limited										
BA						1,562.90	24,693.82	1.65	24,693.82	1.53	
	Bangkok Airways Public Company Limited										
BEM						2,446.00	19,812.60	1.33	19,812.60	1.22	
	Bangkok Expressway and Metro Public Company Limited										
<b>4.Electronic Components</b>							<b>59,040.85</b>	<b>3.95</b>	<b>59,040.85</b>	<b>3.64</b>	
DELTA						678.10	50,518.45	3.38	50,518.45	3.12	
	Delta Electronics (Thailand) Public Company Limited										
HANA						107.20	4,261.20	0.29	4,261.20	0.26	
	Hana Microelectronics Public Company Limited										
KCE						107.20	4,261.20	0.29	4,261.20	0.26	
	KCE Electronics Public Company Limited										
<b>4.Construction Services</b>							<b>42,825.43</b>	<b>2.87</b>	<b>42,825.43</b>	<b>2.65</b>	
CK						1,377.70	31,549.33	2.11	31,549.33	1.95	
	Ch.Karnchang Public Company Limited										
STEC						1,139.00	11,276.10	0.75	11,276.10	0.70	
	Sino-Thai Engineering And Construction Public Co.,Ltd.										
<b>3.Listed-MAI</b>							<b>31,199.36</b>	<b>2.09</b>	<b>31,199.36</b>	<b>1.93</b>	
<b>4.Others</b>							<b>31,199.36</b>	<b>2.09</b>	<b>31,199.36</b>	<b>1.93</b>	
SPA						1,776.30	22,914.27	1.53	22,914.27	1.42	
	SIAM WELLNESS GROUP PUBLIC COMPANY LIMITED										
MASTER						122.74	8,285.09	0.55	8,285.09	0.51	
	Master Style Public Company Limited										
<b>1.Bank Deposits</b>									<b>103,811.38</b>	<b>6.42</b>	

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		TRIS	FITCH	S&P	Moody's						
<b>4.Bank Deposit (S/A)</b>										<b>103,809.38</b>	<b>6.42</b>
BAY - S/A	Bank Of Ayudhya Public Company Limited					103,403.09				103,809.38	6.42
<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>19,717.22</b>	<b>1.23</b>
<b>2.Other Assets</b>										<b>37,899.11</b>	<b>2.34</b>
<b>2.Other Liabilities</b>										<b>(18,181.89)</b>	<b>(1.11)</b>
							<b>1,494,038.39</b>	<b>100.00</b>	<b>1,617,566.99</b>		<b>100.00</b>

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร