

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						
2.Common Stocks							344,099.96	100.00	344,099.96	91.23	
3.Listed							344,099.96	100.00	344,099.96	91.23	
4.Agribusiness							4,406.22	1.28	4,406.22	1.17	
GFPT	GFPT Public Company Limited					257.40	3,166.02	0.92	3,166.02	0.84	
TEGH	Thai Eastern Group Holdings Public Company Limited					397.50	1,240.20	0.36	1,240.20	0.33	
4.Banking							45,791.02	13.31	45,791.02	12.15	
BBL	Bangkok Bank Public Company Limited					104.70	14,553.30	4.23	14,553.30	3.86	
SCB	SCB X Public Company Limited					115.70	13,189.80	3.83	13,189.80	3.50	
KBANK	KASIKORN BANK Public Company Limited					97.00	12,028.00	3.50	12,028.00	3.19	
KTB	Krung Thai Bank Public Company Limited					234.40	3,984.80	1.16	3,984.80	1.06	
TTB	TMBThanachart Bank Public Company Limited					1,118.20	2,035.12	0.59	2,035.12	0.54	
4.Construction Materials							7,206.75	2.09	7,206.75	1.91	
SCC	The Siam Cement Public Company Limited					18.30	4,684.80	1.36	4,684.80	1.24	
EPG	Eastern Polymer Group Public Company Limited					365.50	2,521.95	0.73	2,521.95	0.67	
4.Petrochemicals & Chemicals							5,144.15	1.49	5,144.15	1.36	
PTTGC	PTT Global Chemical Public Company Limited					95.70	3,660.53	1.06	3,660.53	0.97	
IVL	Indorama Ventures Public Company Limited					62.60	1,483.62	0.43	1,483.62	0.39	
4.Commerce							51,143.53	14.86	51,143.53	13.55	
CPALL	CP ALL Public Company Limited					440.20	24,100.95	7.00	24,100.95	6.39	
HMPRO	Home Product Center Public Company Limited					680.00	7,208.00	2.09	7,208.00	1.91	
CPAXT	CP Axta Public Company Limited					209.10	6,534.38	1.90	6,534.38	1.73	
CRC	Central Retail Corporation Public Company Limited					129.30	4,622.48	1.34	4,622.48	1.22	
TAN	Tanachira Retail Corporation Public Company Limited					199.00	3,343.20	0.97	3,343.20	0.89	
GLOBAL	Siam Global House Public Company Limited					165.98	2,738.64	0.80	2,738.64	0.73	
BJC	Berli Jucker Public Company Limited					59.50	1,451.80	0.42	1,451.80	0.38	
COM7	COM7 Public Company Limited					59.90	1,144.09	0.33	1,144.09	0.30	
4.Information and Communication Technology							23,289.66	6.77	23,289.66	6.17	
ADVANC	Advanced Info Service Public Company Limited					93.90	19,249.50	5.59	19,249.50	5.10	

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						
TRUE						531.60	4,040.16	1.17	4,040.16	1.07	
True Corporation Public Company Limited											
4.Energy and Utilities								53,346.22	15.50	53,346.22	14.15
PTTEP						101.80	15,575.40	4.53	15,575.40	4.13	
PTT Exploration And Production Public Company Limited											
GULF						273.10	11,948.13	3.47	11,948.13	3.17	
Gulf Energy Development Public Company Limited											
PTT						310.40	10,553.60	3.07	10,553.60	2.80	
PTT Public Company Limited											
SPRC						429.70	3,867.30	1.12	3,867.30	1.02	
Star Petroleum Refining Public Company Limited											
OR						195.60	3,501.24	1.02	3,501.24	0.93	
PTT Oil and Retail Business Public Company Limited											
EA						73.40	2,513.95	0.73	2,513.95	0.67	
Energy Absolute Public Comapany Limited											
GPSC						34.20	1,804.05	0.52	1,804.05	0.48	
Global Power Synergy Public Company Limited											
BGRIM						57.30	1,575.75	0.46	1,575.75	0.42	
B.Grimm Power Public Limited											
GUNKUL						476.50	1,334.20	0.39	1,334.20	0.35	
Gunkul Engineering Public Company Limited											
EGCO						5.90	672.60	0.20	672.60	0.18	
Electricity Generating Public Company Limited											
4.Media & Publishing								1,932.08	0.56	1,932.08	0.51
ONEE						405.90	1,932.08	0.56	1,932.08	0.51	
The ONE Enterprise Public Company Limited											
4.Finance and Securities								11,140.60	3.24	11,140.60	2.95
TIDLOR						335.37	7,512.18	2.18	7,512.18	1.99	
Ngern Tid Lor Public Company Limited											
MTC						32.90	1,554.53	0.45	1,554.53	0.41	
MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED											
BAM						114.80	1,119.30	0.33	1,119.30	0.30	
Bangkok Commercial Asset Management Public Company Limited											
JMT						43.00	954.60	0.28	954.60	0.25	
JMT Network Services Public Company Limited											
4.Foods and Beverages								28,117.30	8.17	28,117.30	7.45
CPF						497.60	9,205.60	2.68	9,205.60	2.44	
Charoen Pokphand Foods Public Company Limited											
ITC						350.70	7,189.35	2.09	7,189.35	1.91	
i-Tail Corporation Public Company Limited											
TU						269.00	3,900.50	1.13	3,900.50	1.03	
Thai Union Group Public Company Limited											
OSP						141.20	2,866.36	0.83	2,866.36	0.76	
Osotspa Public Company Limited											
RBF						240.30	2,715.39	0.79	2,715.39	0.72	
R&B Food Supply Public Company Limited											

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		TRIS	FITCH	S&P	Moody's						
SNNP	Srinanaporn Marketing Public Company Limited					131.00	2,240.10	0.65	2,240.10	0.59	
4.Health Care Services							21,333.71	6.20	21,333.71	5.65	
BDMS	Bangkok Dusit Medical Services Public Company Limited					643.60	18,342.60	5.33	18,342.60	4.86	
CHG	Chularat Hospital Public Company Limited					514.80	1,503.22	0.44	1,503.22	0.40	
PR9	Praram 9 Hospital Public Company Limited					77.90	1,487.89	0.43	1,487.89	0.39	
4.Tourism & Leisure							17,079.58	4.96	17,079.58	4.53	
MINT	Minor International Public Company Limited					345.20	11,477.90	3.34	11,477.90	3.04	
SHR	S Hotels and Resorts Public Company Limited					1,422.40	3,840.48	1.12	3,840.48	1.02	
ERW	The Erawan Group Public Company Limited					370.00	1,761.20	0.51	1,761.20	0.47	
4.Insurance							1,265.25	0.37	1,265.25	0.34	
BLA	Bangkok Life Assurance Public Company Limited					72.30	1,265.25	0.37	1,265.25	0.34	
4.Packaging							5,041.65	1.47	5,041.65	1.34	
SCGP	SCG Packaging Public Company Limited					176.90	5,041.65	1.47	5,041.65	1.34	
4.Property Development							21,054.15	6.12	21,054.15	5.58	
CPN	Central Pattana Public Company Limited					119.30	7,515.90	2.18	7,515.90	1.99	
WHA	WHA Corporation Public Company Limited					909.60	4,329.70	1.26	4,329.70	1.15	
AWC	Asset World Corp Public Company Limited					999.30	4,097.13	1.19	4,097.13	1.09	
LH	Land And Houses Public Company Limited					499.90	3,699.26	1.08	3,699.26	0.98	
AMATA	AMATA COPORATION PUBLIC COMPANY LIMITED					32.20	769.58	0.22	769.58	0.20	
MBK	MBK Plc.Co.,Ltd.					36.10	642.58	0.19	642.58	0.17	
4.Transportation & Logistics							30,329.26	8.81	30,329.26	8.05	
AOT	Airports of Thailand Public Company Limited					227.40	14,894.70	4.33	14,894.70	3.95	
BEM	Bangkok Expressway and Metro Public Company Limited					1,018.70	8,251.47	2.40	8,251.47	2.19	
BTS	BTS Group Holdings Public Company Limited					707.10	3,995.12	1.16	3,995.12	1.06	
PSL	Precious Shipping Public Company Limited					265.40	2,056.85	0.60	2,056.85	0.55	

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		TRIS	FITCH	S&P	Moody's						
AAV	Asia Aviation Public Company Limited					471.30	1,131.12	0.33	1,131.12	0.30	
4.Electronic Components							11,501.80	3.34	11,501.80	3.05	
DELTA	Delta Electronics (Thailand) Public Company Limited					138.70	10,333.15	3.00	10,333.15	2.74	
KCE	KCE Electronics Public Company Limited					17.30	687.68	0.20	687.68	0.18	
HANA	Hana Microelectronics Public Company Limited					12.10	480.98	0.14	480.98	0.13	
4.Construction Services							4,977.05	1.45	4,977.05	1.32	
STEC	Sino-Thai Engineering And Construction Public Co.,Ltd.					315.60	3,124.44	0.91	3,124.44	0.83	
CK	Ch.Karnchang Public Company Limited					80.90	1,852.61	0.54	1,852.61	0.49	
1.Bank Deposits									30,979.69	8.15	
4.Bank Deposit (S/A)									30,979.69	8.15	
KBANK - S/A	The Thai Farmers Bank Public Company Limited					30,820.49			30,870.80	8.12	
UOBT - S/A	United Overseas Bank (Thai) Public Limited		AAA(tha)			108.59			108.90	0.03	
1.Other Assets & Liabilities									2,310.07	0.62	
2.Other Assets									2,770.97	0.73	
2.Other Liabilities									(460.91)	(0.11)	
							344,099.96	100.00	377,389.72	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร