

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							1,402,362.91	100.00	1,402,362.91	97.26	
3.Listed							1,356,702.91	96.74	1,356,702.91	94.09	
4.Banking							149,375.00	10.65	149,375.00	10.37	
TTB	TMBThanachart Bank Public Company Limited					24,000.00	43,680.00	3.11	43,680.00	3.03	
BBL	Bangkok Bank Public Company Limited					220.00	30,580.00	2.18	30,580.00	2.12	
SCB	SCB X Public Company Limited					160.00	18,240.00	1.30	18,240.00	1.27	
KBANK	KASIKORN BANK Public Company Limited					140.00	17,360.00	1.24	17,360.00	1.20	
TCAP	Thanachart Capital Public Company Limited					300.00	15,375.00	1.10	15,375.00	1.07	
KTB	Krung Thai Bank Public Company Limited					700.00	11,900.00	0.85	11,900.00	0.83	
TISCO	Tisco Financial Group Public Company Limited					70.00	6,965.00	0.50	6,965.00	0.48	
KKP	Kiatnakin Phatra Bank Public Company Limited					100.00	5,275.00	0.38	5,275.00	0.37	
4.Construction Materials							14,580.00	1.04	14,580.00	1.01	
SCC	The Siam Cement Public Company Limited					30.00	7,680.00	0.55	7,680.00	0.53	
EPG	Eastern Polymer Group Public Company Limited					1,000.00	6,900.00	0.49	6,900.00	0.48	
4.Petrochemicals & Chemicals							22,410.00	1.60	22,410.00	1.55	
PTTGC	PTT Global Chemical Public Company Limited					400.00	15,300.00	1.09	15,300.00	1.06	
IVL	Indorama Ventures Public Company Limited					300.00	7,110.00	0.51	7,110.00	0.49	
4.Commerce							195,347.72	13.93	195,347.72	13.54	
CPALL	CP ALL Public Company Limited					1,300.00	71,175.00	5.08	71,175.00	4.93	
CPAXT	CP Axtra Public Company Limited					600.00	18,750.00	1.34	18,750.00	1.30	
KAMART	KARMARTS PUBLIC COMPANY LIMITED					900.00	13,590.00	0.97	13,590.00	0.94	
COM7	COM7 Public Company Limited					700.00	13,370.00	0.95	13,370.00	0.93	
MC	MC Group Public Company Limited					900.00	11,880.00	0.85	11,880.00	0.82	
HMPRO	Home Product Center Public Company Limited					1,100.00	11,660.00	0.83	11,660.00	0.81	
MOSHI	Moshi Moshi Retail Corporation Public Company Limited					210.00	11,602.50	0.83	11,602.50	0.80	
CRC	Central Retail Corporation Public Company Limited					250.00	8,937.50	0.64	8,937.50	0.62	
BJC	Berli Jucker Public Company Limited					300.00	7,320.00	0.52	7,320.00	0.51	

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						
MEGA	MEGA Lifesciences Public Company Limited					170.00	7,140.00	0.51	7,140.00	0.50	
DOHOME	Dohome Public Company Limited					627.27	6,962.72	0.50	6,962.72	0.48	
GLOBAL	Siam Global House Public Company Limited					400.00	6,600.00	0.47	6,600.00	0.46	
ILM	Index Living Mall Public Company Limited					300.00	6,360.00	0.45	6,360.00	0.44	
4.Information and Communication Technology							83,172.50	5.93	83,172.50	5.77	
AVANC	Advanced Info Service Public Company Limited					230.00	47,150.00	3.36	47,150.00	3.27	
INTUCH	Intouch Holdings Public Company Limited					200.00	13,800.00	0.98	13,800.00	0.96	
BBIK	Bluebik Group Public Company Limited					70.00	6,615.00	0.47	6,615.00	0.46	
BE8	Beryl 8 Plus Public Company Limited					250.00	6,687.50	0.48	6,687.50	0.46	
JMART	Jay Mart Public Company Limited					400.00	5,880.00	0.42	5,880.00	0.41	
TRUE	True Corporation Public Company Limited					400.00	3,040.00	0.22	3,040.00	0.21	
4.Energy and Utilities							204,100.00	14.55	204,100.00	14.14	
PTTEP	PTT Exploration And Production Public Company Limited					300.00	45,900.00	3.27	45,900.00	3.18	
GULF	Gulf Energy Development Public Company Limited					1,000.00	43,750.00	3.12	43,750.00	3.03	
PTT	PTT Public Company Limited					1,200.00	40,800.00	2.91	40,800.00	2.83	
BCP	BANGCHAK CORPORATION PUBLIC COMPANY LIMITED					800.00	36,400.00	2.60	36,400.00	2.52	
GPSC	Global Power Synergy Public Company Limited					200.00	10,550.00	0.75	10,550.00	0.73	
OR	PTT Oil and Retail Business Public Company Limited					500.00	8,950.00	0.64	8,950.00	0.62	
SPRC	Star Petroleum Refining Public Company Limited					700.00	6,300.00	0.45	6,300.00	0.44	
TOP	Thai Oil Public Company Limited					100.00	5,950.00	0.42	5,950.00	0.41	
BGRIM	B.Grimm Power Public Limited					200.00	5,500.00	0.39	5,500.00	0.38	
4.Media & Publishing							29,510.00	2.10	29,510.00	2.05	
PLANB	Plan B Media Public Company Limited					2,000.00	17,300.00	1.23	17,300.00	1.20	
MAJOR	Major Cineplex Group Public Company Limited					500.00	7,200.00	0.51	7,200.00	0.50	
VGI	VGI PUBLIC COMPANY LIMITED					3,000.00	5,010.00	0.36	5,010.00	0.35	
4.Finance and Securities							38,147.50	2.72	38,147.50	2.64	
TIDLOR	Ngern Tid Lor Public Company Limited					800.00	17,920.00	1.28	17,920.00	1.24	

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						
CENEL	Central Plaza Hotel Public Company Limited					300.00	12,900.00	0.92	12,900.00	0.89	
BEYOND	Bound and Beyond Public Company Limited					198.20	2,279.30	0.16	2,279.30	0.16	
VRANDA	Veranda Resort Public Company Limited					250.60	1,415.89	0.10	1,415.89	0.10	
4.Packaging							5,700.00	0.41	5,700.00	0.40	
SCGP	SCG Packaging Public Company Limited					200.00	5,700.00	0.41	5,700.00	0.40	
4.Professional Services							19,356.25	1.38	19,356.25	1.34	
SISB	SISB Public Company Limited					475.00	19,356.25	1.38	19,356.25	1.34	
4.Property Development							140,436.70	10.01	140,436.70	9.75	
CPN	Central Pattana Public Company Limited					790.90	49,826.70	3.55	49,826.70	3.46	
WHA	WHA Corporation Public Company Limited					8,000.00	38,080.00	2.72	38,080.00	2.64	
AMATA	AMATA COPORATION PUBLIC COMPANY LIMITED					700.00	16,730.00	1.19	16,730.00	1.16	
ROJNA	Rojana Industrial Park Public Company Limited					1,200.00	9,240.00	0.66	9,240.00	0.64	
AWC	Asset World Corp Public Company Limited					2,200.00	9,020.00	0.64	9,020.00	0.63	
MBK	MBK Plc.Co.,Ltd.					500.00	8,900.00	0.63	8,900.00	0.62	
AP	AP (Thailand) Public Company Limited					800.00	8,640.00	0.62	8,640.00	0.60	
4.Fashion							10,600.00	0.76	10,600.00	0.74	
AURA	Aurora Design Public Company Limited					400.00	5,600.00	0.40	5,600.00	0.39	
SABINA	Sabina Public Company Limited					200.00	5,000.00	0.36	5,000.00	0.35	
4.Transportation & Logistics							105,011.81	7.49	105,011.81	7.28	
AOT	Airports of Thailand Public Company Limited					900.00	58,950.00	4.20	58,950.00	4.09	
BA	Bangkok Airways Public Company Limited					1,690.80	26,714.64	1.90	26,714.64	1.85	
AAV	Asia Aviation Public Company Limited					5,000.00	12,000.00	0.86	12,000.00	0.83	
NYT	Namyong Terminal Public Company Limited					1,173.60	5,727.17	0.41	5,727.17	0.40	
BEM	Bangkok Expressway and Metro Public Company Limited					200.00	1,620.00	0.12	1,620.00	0.11	
4.Automotive							6,330.00	0.45	6,330.00	0.44	
AH	Aapico Hitech Public Company Limited					300.00	6,330.00	0.45	6,330.00	0.44	
4.Electronic Components							31,790.00	2.27	31,790.00	2.20	
DELTA	Delta Electronics (Thailand) Public Company Limited					320.00	23,840.00	1.70	23,840.00	1.65	

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						
KCE						200.00	7,950.00	0.57	7,950.00	0.55	
KCE Electronics Public Company Limited											
4.Construction Services							20,610.00	1.47	20,610.00	1.43	
CK						900.00	20,610.00	1.47	20,610.00	1.43	
Ch.Karnchang Public Company Limited											
3.Listed-MAI							45,660.00	3.26	45,660.00	3.17	
4.Information and Communication Technology							6,210.00	0.44	6,210.00	0.43	
NETBAY						300.00	6,210.00	0.44	6,210.00	0.43	
NETBAY PUBLIC COMPANY LIMITED											
4.Others							39,450.00	2.81	39,450.00	2.74	
SPA						2,600.00	33,540.00	2.39	33,540.00	2.33	
SIAM WELLNESS GROUP PUBLIC COMPANY LIMITED											
MASTER						60.00	4,050.00	0.29	4,050.00	0.28	
Master Style Public Company Limited											
AU						200.00	1,860.00	0.13	1,860.00	0.13	
After You Public Company Limited											
1.Bank Deposits									21,699.50	1.51	
4.Bank Deposit (S/A)									21,697.50	1.51	
BAY - S/A						21,321.83			21,447.72	1.49	
Bank Of Ayudhya Public Company Limited											
UOBT - S/A			AAA(tha)			249.08			249.78	0.02	
United Overseas Bank (Thai) Public Limited											
4.Bank Deposit (C/A)									2.00	0.00	
BAY - C/A						2.00			2.00	0.00	
Bank Of Ayudhya Public Company Limited											
1.Other Assets & Liabilities									17,537.74	1.23	
2.Other Assets									30,988.12	2.15	
2.Other Liabilities									(13,450.39)	(0.92)	
							1,402,362.91	100.00	1,441,600.15	100.00	