

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							1,329,998.54	100.00	1,329,998.54	97.53	
3.Listed							1,329,998.54	100.00	1,329,998.54	97.53	
4.Banking							186,698.63	14.04	186,698.63	13.70	
SCB	SCB X Public Company Limited					490.60	55,928.40	4.21	55,928.40	4.10	
BBL	Bangkok Bank Public Company Limited					379.30	52,722.70	3.96	52,722.70	3.87	
KBANK	KASIKORNBANK Public Company Limited					378.90	46,983.60	3.53	46,983.60	3.45	
KTB	Krung Thai Bank Public Company Limited					1,236.40	21,018.80	1.58	21,018.80	1.54	
TTB	TMBThanachart Bank Public Company Limited					5,519.30	10,045.13	0.76	10,045.13	0.74	
4.Construction Materials							26,009.60	1.96	26,009.60	1.91	
SCC	The Siam Cement Public Company Limited					101.60	26,009.60	1.96	26,009.60	1.91	
4.Petrochemicals & Chemicals							26,926.82	2.02	26,926.82	1.98	
PTTGC	PTT Global Chemical Public Company Limited					522.30	19,977.98	1.50	19,977.98	1.47	
IVL	Indorama Ventures Public Company Limited					293.20	6,948.84	0.52	6,948.84	0.51	
4.Commerce							189,683.36	14.26	189,683.36	13.89	
CPALL	CP ALL Public Company Limited					2,137.50	117,028.13	8.80	117,028.13	8.56	
HMPRO	Home Product Center Public Company Limited					2,762.50	29,282.50	2.20	29,282.50	2.15	
CRC	Central Retail Corporation Public Company Limited					717.70	25,657.78	1.93	25,657.78	1.88	
GLOBAL	Siam Global House Public Company Limited					1,073.63	17,714.96	1.33	17,714.96	1.30	
4.Information and Communication Technology							103,241.90	7.76	103,241.90	7.57	
ADVANC	Advanced Info Service Public Company Limited					396.70	81,323.50	6.11	81,323.50	5.96	
TRUE	True Corporation Public Company Limited					2,884.00	21,918.40	1.65	21,918.40	1.61	
4.Energy and Utilities							246,436.33	18.53	246,436.33	18.07	
GULF	Gulf Energy Development Public Company Limited					1,650.16	72,194.50	5.43	72,194.50	5.29	
PTTEP	PTT Exploration And Production Public Company Limited					463.00	70,839.00	5.33	70,839.00	5.19	
PTT	PTT Public Company Limited					1,402.40	47,681.60	3.59	47,681.60	3.50	
OR	PTT Oil and Retail Business Public Company Limited					1,043.20	18,673.28	1.40	18,673.28	1.37	
EA	Energy Absolute Public Comapany Limited					457.30	15,662.53	1.18	15,662.53	1.15	

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		TRIS	FITCH	S&P	Moody's						
GPSC						173.10	9,131.03	0.69	9,131.03	0.67	
	Global Power Synergy Public Company Limited										
BGRIM						308.40	8,481.00	0.64	8,481.00	0.62	
	B.Grimm Power Public Limited										
EGCO						33.10	3,773.40	0.28	3,773.40	0.28	
	Electricity Generating Public Company Limited										
4.Finance and Securities							36,423.00	2.74	36,423.00	2.67	
TIDLOR						1,249.93	27,998.32	2.11	27,998.32	2.05	
	Ngern Tid Lor Public Company Limited										
MTC						178.30	8,424.68	0.63	8,424.68	0.62	
	MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED										
4.Foods and Beverages							83,549.13	6.28	83,549.13	6.13	
CPF						2,083.70	38,548.45	2.90	38,548.45	2.83	
	Charoen Pokphand Foods Public Company Limited										
TU						1,082.80	15,700.60	1.18	15,700.60	1.15	
	Thai Union Group Public Company Limited										
ITC						746.40	15,301.20	1.15	15,301.20	1.12	
	i-Tail Corporation Public Company Limited										
OSP						689.60	13,998.88	1.05	13,998.88	1.03	
	Osotspa Public Company Limited										
4.Health Care Services							85,397.40	6.42	85,397.40	6.26	
BDMS						2,996.40	85,397.40	6.42	85,397.40	6.26	
	Bangkok Dusit Medical Services Public Company Limited										
4.Tourism & Leisure							41,495.10	3.12	41,495.10	3.04	
MINT						1,247.97	41,495.10	3.12	41,495.10	3.04	
	Minor International Public Company Limited										
4.Packaging							18,294.15	1.38	18,294.15	1.34	
SCGP						641.90	18,294.15	1.38	18,294.15	1.34	
	SCG Packaging Public Company Limited										
4.Property Development							94,255.99	7.09	94,255.99	6.91	
CPN						647.60	40,798.80	3.07	40,798.80	2.99	
	Central Pattana Public Company Limited										
AWC						5,715.50	23,433.55	1.76	23,433.55	1.72	
	Asset World Corp Public Company Limited										
LH						2,191.20	16,214.88	1.22	16,214.88	1.19	
	Land And Houses Public Company Limited										
WHA						2,901.00	13,808.76	1.04	13,808.76	1.01	
	WHA Corporation Public Company Limited										
4.Transportation & Logistics							131,763.64	9.91	131,763.64	9.67	
AOT						1,236.80	81,010.40	6.09	81,010.40	5.94	
	Airports of Thailand Public Company Limited										
BEM						4,387.80	35,541.18	2.67	35,541.18	2.61	
	Bangkok Expressway and Metro Public Company Limited										
BTS						2,692.40	15,212.06	1.14	15,212.06	1.12	
	BTS Group Holdings Public Company Limited										
4.Electronic Components							59,823.50	4.50	59,823.50	4.39	

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		TRIS	FITCH	S&P	Moody's						
DELTA	Delta Electronics (Thailand) Public Company Limited					803.00	59,823.50	4.50	59,823.50	4.39	
1.Bank Deposits									24,825.70	1.82	
4.Bank Deposit (S/A)									24,823.70	1.82	
BAY - S/A	Bank Of Ayudhya Public Company Limited					24,758.61			24,823.70	1.82	
4.Bank Deposit (C/A)									2.00	0.00	
BAY - C/A	Bank Of Ayudhya Public Company Limited					2.00			2.00	0.00	
1.Other Assets & Liabilities									8,779.77	0.65	
2.Other Assets									11,811.52	0.87	
2.Other Liabilities									(3,031.76)	(0.22)	
							1,329,998.54	100.00	1,363,604.01	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร