

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>100,107.73</b>	<b>100.00</b>	<b>100,107.73</b>	<b>90.93</b>	
<b>3.Listed</b>							<b>100,107.73</b>	<b>100.00</b>	<b>100,107.73</b>	<b>90.93</b>	
<b>4.Banking</b>							<b>10,021.90</b>	<b>10.01</b>	<b>10,021.90</b>	<b>9.10</b>	
BBL						72.10	10,021.90	10.01	10,021.90	9.10	
Bangkok Bank Public Company Limited											
<b>4.Commerce</b>							<b>19,919.40</b>	<b>19.90</b>	<b>19,919.40</b>	<b>18.09</b>	
CPALL						188.00	10,293.00	10.28	10,293.00	9.35	
CP ALL Public Company Limited											
TAN						573.00	9,626.40	9.62	9,626.40	8.74	
Tanachira Retail Corporation Public Company Limited											
<b>4.Finance and Securities</b>							<b>9,502.08</b>	<b>9.49</b>	<b>9,502.08</b>	<b>8.63</b>	
TIDLOR						424.20	9,502.08	9.49	9,502.08	8.63	
Ngern Tid Lor Public Company Limited											
<b>4.Foods and Beverages</b>							<b>20,539.65</b>	<b>20.52</b>	<b>20,539.65</b>	<b>18.66</b>	
ITC						549.00	11,254.50	11.24	11,254.50	10.23	
i-Tail Corporation Public Company Limited											
CPF						501.90	9,285.15	9.28	9,285.15	8.43	
Charoen Pokphand Foods Public Company Limited											
<b>4.Health Care Services</b>							<b>9,576.00</b>	<b>9.57</b>	<b>9,576.00</b>	<b>8.70</b>	
BDMS						336.00	9,576.00	9.57	9,576.00	8.70	
Bangkok Dusit Medical Services Public Company Limited											
<b>4.Tourism &amp; Leisure</b>							<b>16,103.96</b>	<b>16.09</b>	<b>16,103.96</b>	<b>14.63</b>	
SHR						3,056.90	8,253.63	8.24	8,253.63	7.50	
S Hotels and Resorts Public Company Limited											
MINT						236.10	7,850.33	7.84	7,850.33	7.13	
Minor International Public Company Limited											
<b>4.Transportation &amp; Logistics</b>							<b>14,444.75</b>	<b>14.43</b>	<b>14,444.75</b>	<b>13.12</b>	
BEM						1,218.70	9,871.47	9.86	9,871.47	8.97	
Bangkok Expressway and Metro Public Company Limited											
PSL						590.10	4,573.28	4.57	4,573.28	4.15	
Precious Shipping Public Company Limited											
<b>1.Bank Deposits</b>									<b>9,598.47</b>	<b>8.72</b>	
<b>4.Bank Deposit (S/A)</b>									<b>9,598.47</b>	<b>8.72</b>	
BAY - S/A						9,568.99			9,598.47	8.72	
Bank Of Ayudhya Public Company Limited											
<b>4.Bank Deposit (C/A)</b>									<b>2.00</b>	<b>0.00</b>	
BAY - C/A						2.00			2.00	0.00	
Bank Of Ayudhya Public Company Limited											
<b>1.Other Assets &amp; Liabilities</b>									<b>389.01</b>	<b>0.35</b>	
<b>2.Other Assets</b>									<b>640.82</b>	<b>0.58</b>	
<b>2.Other Liabilities</b>									<b>(251.81)</b>	<b>(0.23)</b>	
							<b>100,107.73</b>	<b>100.00</b>	<b>110,095.22</b>	<b>100.00</b>	