

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							3,948,324.34	99.97	3,948,324.34	98.31	
3.Listed							3,937,941.82	99.71	3,937,941.82	98.05	
4.Banking							835,384.85	21.15	835,384.85	20.81	
KTB	Krung Thai Bank Public Company Limited					14,340.50	243,788.50	6.17	243,788.50	6.07	
TTB	TMBThanachart Bank Public Company Limited					122,191.40	222,388.35	5.63	222,388.35	5.54	
TISCO	Tisco Financial Group Public Company Limited					1,707.30	169,876.35	4.30	169,876.35	4.23	
TCAP	Thanachart Capital Public Company Limited					2,057.10	105,426.38	2.67	105,426.38	2.63	
KKP	Kiatnakin Phatra Bank Public Company Limited					1,404.90	74,108.48	1.88	74,108.48	1.85	
BBL	Bangkok Bank Public Company Limited					113.80	15,818.20	0.40	15,818.20	0.39	
SCB	SCB X Public Company Limited					34.90	3,978.60	0.10	3,978.60	0.10	
4.Construction Materials							101,580.80	2.57	101,580.80	2.53	
SCC	The Siam Cement Public Company Limited					396.80	101,580.80	2.57	101,580.80	2.53	
4.Petrochemicals & Chemicals							202,931.84	5.14	202,931.84	5.05	
IVL	Indorama Ventures Public Company Limited					7,391.30	175,173.81	4.44	175,173.81	4.36	
PTTGC	PTT Global Chemical Public Company Limited					725.70	27,758.03	0.70	27,758.03	0.69	
4.Commerce							167,053.49	4.23	167,053.49	4.16	
CPALL	CP ALL Public Company Limited					1,543.10	84,484.73	2.14	84,484.73	2.10	
HMPRO	Home Product Center Public Company Limited					2,340.40	24,808.24	0.63	24,808.24	0.62	
BJC	Berli Jucker Public Company Limited					800.80	19,539.52	0.49	19,539.52	0.49	
COM7	COM7 Public Company Limited					881.00	16,827.10	0.43	16,827.10	0.42	
MEGA	MEGA Lifesciences Public Company Limited					267.30	11,226.60	0.28	11,226.60	0.28	
CRC	Central Retail Corporation Public Company Limited					284.40	10,167.30	0.26	10,167.30	0.25	
4.Information and Communication Technology							766,695.90	19.41	766,695.90	19.09	
ADVANC	Advanced Info Service Public Company Limited					1,882.50	385,912.50	9.77	385,912.50	9.61	
INTUCH	Intouch Holdings Public Company Limited					5,518.60	380,783.40	9.64	380,783.40	9.48	
4.Energy and Utilities							750,880.57	19.01	750,880.57	18.72	
PTTEP	PTT Exploration And Production Public Company Limited					2,619.40	400,768.20	10.15	400,768.20	9.99	
PTT	PTT Public Company Limited					7,095.90	241,260.60	6.11	241,260.60	6.01	

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		TRIS	FITCH	S&P	Moody's						
EGCO						418.60	47,720.40	1.21	47,720.40	1.19	
RATCH						780.80	21,667.20	0.55	21,667.20	0.54	
BCP						297.30	13,527.15	0.34	13,527.15	0.34	
BGRIM						344.20	9,465.50	0.24	9,465.50	0.24	
PTG						1,046.80	9,316.52	0.24	9,316.52	0.23	
SPRC						795.00	7,155.00	0.18	7,155.00	0.18	
4.Media & Publishing							23,967.77	0.61	23,967.77	0.59	
PLANB						2,331.60	20,168.34	0.51	20,168.34	0.50	
ONEE						798.20	3,799.43	0.10	3,799.43	0.09	
4.Finance and Securities							94,297.20	2.39	94,297.20	2.34	
TIDLOR						752.50	16,856.00	0.43	16,856.00	0.42	
AEONTS						100.20	15,781.50	0.40	15,781.50	0.39	
JMT						590.20	13,102.44	0.33	13,102.44	0.33	
MTC						247.00	11,670.75	0.30	11,670.75	0.29	
BAM						1,034.60	10,087.35	0.26	10,087.35	0.25	
ASK						571.30	9,826.36	0.25	9,826.36	0.24	
SAK						1,749.90	8,539.51	0.22	8,539.51	0.21	
THANI						3,764.86	8,433.29	0.21	8,433.29	0.21	
4.Foods and Beverages							237,816.15	6.02	237,816.15	5.92	
TU						7,057.10	102,327.95	2.59	102,327.95	2.55	
CPF						4,359.40	80,648.90	2.04	80,648.90	2.01	
SNNP						1,357.30	23,209.83	0.59	23,209.83	0.58	
OSP						877.50	17,813.25	0.45	17,813.25	0.44	
ITC						673.96	13,816.22	0.35	13,816.22	0.34	
4.Health Care Services							157,766.33	3.99	157,766.33	3.93	

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		TRIS	FITCH	S&P	Moody's						
CHG						21,400.90	62,490.63	1.58	62,490.63	1.56	
BCH						2,558.80	52,711.28	1.33	52,711.28	1.31	
BDMS						480.10	13,682.85	0.35	13,682.85	0.34	
EKH						1,438.79	11,078.68	0.28	11,078.68	0.28	
PR9						531.00	10,142.10	0.26	10,142.10	0.25	
BH						34.20	7,660.80	0.19	7,660.80	0.19	
4.Tourism & Leisure							28,007.40	0.71	28,007.40	0.70	
SHR						5,830.60	15,742.62	0.40	15,742.62	0.39	
CENDEL						145.50	6,256.50	0.16	6,256.50	0.16	
MINT						180.70	6,008.28	0.15	6,008.28	0.15	
4.Insurance							6,690.45	0.17	6,690.45	0.16	
BLA						214.50	3,753.75	0.10	3,753.75	0.09	
TLI						326.30	2,936.70	0.07	2,936.70	0.07	
4.Paper & Printing Materials							2,802.80	0.07	2,802.80	0.07	
UTP						254.80	2,802.80	0.07	2,802.80	0.07	
4.Professional Services							26,927.60	0.68	26,927.60	0.67	
SISB						660.80	26,927.60	0.68	26,927.60	0.67	
4.Property Development							475,268.61	12.03	475,268.61	11.82	
LH						14,466.30	107,050.62	2.71	107,050.62	2.67	
SPALI						3,983.40	83,253.06	2.11	83,253.06	2.07	
WHA						15,806.70	75,239.89	1.91	75,239.89	1.87	
AP						5,956.70	64,332.36	1.63	64,332.36	1.60	
SIRI						35,750.40	61,133.18	1.55	61,133.18	1.52	
CPN						402.10	25,332.30	0.64	25,332.30	0.63	
ORI						3,549.90	25,026.80	0.63	25,026.80	0.62	
SC						5,853.40	21,423.44	0.54	21,423.44	0.53	

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						
AMATA						297.50	7,110.25	0.18	7,110.25	0.18	
MBK						301.50	5,366.70	0.14	5,366.70	0.13	
4.Fashion							3,240.00	0.08	3,240.00	0.08	
SABINA						129.60	3,240.00	0.08	3,240.00	0.08	
4.Transportation & Logistics							44,371.18	1.12	44,371.18	1.11	
AAV						12,239.40	29,374.56	0.74	29,374.56	0.73	
BEM						1,521.00	12,320.10	0.31	12,320.10	0.31	
BA						169.40	2,676.52	0.07	2,676.52	0.07	
4.Electronic Components							12,258.90	0.31	12,258.90	0.30	
HANA						205.70	8,176.58	0.21	8,176.58	0.20	
KCE						102.70	4,082.33	0.10	4,082.33	0.10	
3.Listed-MAI							10,382.52	0.26	10,382.52	0.26	
4.Others							10,382.52	0.26	10,382.52	0.26	
AU						1,116.40	10,382.52	0.26	10,382.52	0.26	
2.Warrants							120.39	0.00	120.39	0.00	
3.Listed							120.39	0.00	120.39	0.00	
4.Banking							120.39	0.00	120.39	0.00	
KKP-W6						70.82	120.39	0.00	120.39	0.00	
2.Short Term Warrants							942.21	0.02	942.21	0.02	
3.Listed							942.21	0.02	942.21	0.02	
4.Banking							942.21	0.02	942.21	0.02	
TTB-W1						1,070.69	942.21	0.02	942.21	0.02	
1.Bank Deposits									23,024.80	0.58	
4.Bank Deposit (S/A)									23,024.80	0.58	
KBANK - S/A						22,630.30			22,816.25	0.57	
UOBT - S/A			AAA(tha)			207.96			208.55	0.01	
1.Other Assets & Liabilities									43,623.04	1.09	
2.Other Assets									56,413.61	1.40	
2.Other Liabilities									(12,790.58)	(0.31)	
							3,949,386.94	100.00	4,016,034.77	100.00	