

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							1,023,128.66	100.00	1,023,128.66	92.35	
3.Listed							1,015,925.30	99.30	1,015,925.30	91.70	
4.Banking							128,225.96	12.53	128,225.96	11.57	
SCB	SCB X Public Company Limited					337.50	38,475.00	3.76	38,475.00	3.47	
TTB	TMBThanachart Bank Public Company Limited					12,056.90	21,943.56	2.14	21,943.56	1.98	
BBL	Bangkok Bank Public Company Limited					149.10	20,724.90	2.03	20,724.90	1.87	
KBANK	KASIKORN BANK Public Company Limited					159.90	19,827.60	1.94	19,827.60	1.79	
KTB	Krung Thai Bank Public Company Limited					914.20	15,541.40	1.52	15,541.40	1.40	
TCAP	Thanachart Capital Public Company Limited					127.60	6,539.50	0.64	6,539.50	0.59	
TISCO	Tisco Financial Group Public Company Limited					52.00	5,174.00	0.51	5,174.00	0.47	
4.Construction Materials							7,884.80	0.77	7,884.80	0.71	
SCC	The Siam Cement Public Company Limited					30.80	7,884.80	0.77	7,884.80	0.71	
4.Petrochemicals & Chemicals							8,159.91	0.80	8,159.91	0.74	
IVL	Indorama Ventures Public Company Limited					344.30	8,159.91	0.80	8,159.91	0.74	
4.Commerce							135,353.20	13.23	135,353.20	12.21	
CPALL	CP ALL Public Company Limited					1,202.40	65,831.40	6.43	65,831.40	5.94	
CRC	Central Retail Corporation Public Company Limited					463.60	16,573.70	1.62	16,573.70	1.50	
CPAXT	CP Axtra Public Company Limited					512.10	16,003.13	1.56	16,003.13	1.44	
BJC	Berli Jucker Public Company Limited					447.90	10,928.76	1.07	10,928.76	0.99	
HMPRO	Home Product Center Public Company Limited					960.80	10,184.48	1.00	10,184.48	0.92	
GLOBAL	Siam Global House Public Company Limited					370.97	6,120.97	0.60	6,120.97	0.55	
MC	MC Group Public Company Limited					242.70	3,203.64	0.31	3,203.64	0.29	
COM7	COM7 Public Company Limited					123.80	2,364.58	0.23	2,364.58	0.21	
DOHOME	Dohome Public Company Limited					203.97	2,264.04	0.22	2,264.04	0.20	
MOSHI	Moshi Moshi Retail Corporation Public Company Limited					34.00	1,878.50	0.18	1,878.50	0.17	
4.Information and Communication Technology							94,991.94	9.28	94,991.94	8.58	
ADVANC	Advanced Info Service Public Company Limited					263.00	53,915.00	5.27	53,915.00	4.87	
TRUE	True Corporation Public Company Limited					3,010.74	22,881.64	2.24	22,881.64	2.07	

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		TRIS	FITCH	S&P	Moody's						
INTUCH						263.70	18,195.30	1.78	18,195.30	1.64	
Intouch Holdings Public Company Limited											
4.Energy and Utilities								196,028.34	19.16	196,028.34	17.70
PTTEP						307.90	47,108.70	4.60	47,108.70	4.25	
PTT Exploration And Production Public Company Limited											
PTT						1,310.70	44,563.80	4.36	44,563.80	4.02	
PTT Public Company Limited											
GULF						1,002.93	43,878.19	4.29	43,878.19	3.96	
Gulf Energy Development Public Company Limited											
GPSC						347.80	18,346.45	1.79	18,346.45	1.66	
Global Power Synergy Public Company Limited											
BCP						310.70	14,136.85	1.38	14,136.85	1.28	
BANGCHAK CORPORATION PUBLIC COMPANY LIMITED											
TOP						218.80	13,018.60	1.27	13,018.60	1.18	
Thai Oil Public Company Limited											
BGRIM						382.90	10,529.75	1.03	10,529.75	0.95	
B.Grimm Power Public Limited											
SPRC						494.00	4,446.00	0.43	4,446.00	0.40	
Star Petroleum Refining Public Company Limited											
4.Media & Publishing								10,540.03	1.03	10,540.03	0.95
PLANB						1,218.50	10,540.03	1.03	10,540.03	0.95	
Plan B Media Public Company Limited											
4.Finance and Securities								28,189.59	2.76	28,189.59	2.54
MTC						302.20	14,278.95	1.40	14,278.95	1.29	
MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED											
KTC						165.30	7,562.48	0.74	7,562.48	0.68	
Krung Thai Card Public Company Limited											
TIDLOR						283.40	6,348.16	0.62	6,348.16	0.57	
Ngern Tid Lor Public Company Limited											
4.Foods and Beverages								34,107.53	3.33	34,107.53	3.08
ITC						397.70	8,152.85	0.80	8,152.85	0.74	
i-Tail Corporation Public Company Limited											
ICHI						471.10	7,914.48	0.77	7,914.48	0.71	
ICHITAN GROUP PUBLIC COMPANY LIMITED											
CPF						298.60	5,524.10	0.54	5,524.10	0.50	
Charoen Pokphand Foods Public Company Limited											
TU						299.00	4,335.50	0.42	4,335.50	0.39	
Thai Union Group Public Company Limited											
SAPPE						32.10	2,937.15	0.29	2,937.15	0.27	
Sappe Public Company Limited											
SNNP						167.40	2,862.54	0.28	2,862.54	0.26	
Srinanaporn Marketing Public Company Limited											
RBF						210.70	2,380.91	0.23	2,380.91	0.21	
R&B Food Supply Public Company Limited											
4.Health Care Services								78,185.16	7.64	78,185.16	7.06
BDMS						1,457.00	41,524.50	4.06	41,524.50	3.75	
Bangkok Dusit Medical Services Public Company Limited											

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		TRIS	FITCH	S&P	Moody's						
PR9						744.20	14,214.22	1.39	14,214.22	1.28	
BH						57.20	12,812.80	1.25	12,812.80	1.16	
EKH						822.54	6,333.52	0.62	6,333.52	0.57	
BCH						160.20	3,300.12	0.32	3,300.12	0.30	
4.Tourism & Leisure							52,458.59	5.13	52,458.59	4.73	
MINT						1,003.52	33,366.94	3.26	33,366.94	3.01	
CENDEL						218.30	9,386.90	0.92	9,386.90	0.85	
ERW						1,077.80	5,130.33	0.50	5,130.33	0.46	
SHR						1,163.10	3,140.37	0.31	3,140.37	0.28	
BEYOND						124.70	1,434.05	0.14	1,434.05	0.13	
4.Packaging							5,660.10	0.55	5,660.10	0.51	
SCGP						198.60	5,660.10	0.55	5,660.10	0.51	
4.Professional Services							9,678.13	0.95	9,678.13	0.87	
SISB						237.50	9,678.13	0.95	9,678.13	0.87	
4.Property Development							73,570.35	7.19	73,570.35	6.65	
CPN						378.30	23,832.90	2.33	23,832.90	2.15	
WHA						2,831.00	13,475.56	1.32	13,475.56	1.22	
AMATA						557.80	13,331.42	1.30	13,331.42	1.20	
SPALI						404.30	8,449.87	0.83	8,449.87	0.76	
SC						1,650.90	6,042.29	0.59	6,042.29	0.55	
SIRI						3,079.10	5,265.26	0.51	5,265.26	0.48	
AP						293.80	3,173.04	0.31	3,173.04	0.29	
4.Fashion							2,610.00	0.26	2,610.00	0.24	
SABINA						104.40	2,610.00	0.26	2,610.00	0.24	
4.Transportation & Logistics							108,961.10	10.65	108,961.10	9.83	
AOT						917.30	60,083.15	5.87	60,083.15	5.42	
BEM						2,817.80	22,824.18	2.23	22,824.18	2.06	

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		TRIS	FITCH	S&P	Moody's						
AAV						4,785.80	11,485.92	1.12	11,485.92	1.04	
BA						682.00	10,775.60	1.05	10,775.60	0.97	
NYT						777.10	3,792.25	0.37	3,792.25	0.34	
4.Electronic Components							33,145.30	3.24	33,145.30	2.99	
DELTA						405.10	30,179.95	2.95	30,179.95	2.72	
KCE						74.60	2,965.35	0.29	2,965.35	0.27	
4.Construction Services							8,175.30	0.80	8,175.30	0.74	
CK						357.00	8,175.30	0.80	8,175.30	0.74	
3.Listed-MAI							7,203.36	0.70	7,203.36	0.65	
4.Others							7,203.36	0.70	7,203.36	0.65	
SPA						558.40	7,203.36	0.70	7,203.36	0.65	
1.Bank Deposits									75,446.42	6.81	
4.Bank Deposit (S/A)									75,444.42	6.81	
BAY - S/A						75,271.66			75,444.42	6.81	
4.Bank Deposit (C/A)									2.00	0.00	
BAY - C/A						2.00			2.00	0.00	
1.Other Assets & Liabilities									9,121.67	0.84	
2.Other Assets									10,411.33	0.94	
2.Other Liabilities									(1,289.67)	(0.10)	
							1,023,128.66	100.00	1,107,696.75	100.00	