

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							56,196.00	100.00	56,196.00	98.69	
3.Listed							56,196.00	100.00	56,196.00	98.69	
4.Banking							7,042.98	12.53	7,042.98	12.36	
SCB	SCB X Public Company Limited					16.60	1,892.40	3.37	1,892.40	3.32	
KBANK	KASIKORN BANK Public Company Limited					11.60	1,438.40	2.56	1,438.40	2.53	
BBL	Bangkok Bank Public Company Limited					9.40	1,306.60	2.33	1,306.60	2.29	
KTB	Krung Thai Bank Public Company Limited					68.40	1,162.80	2.07	1,162.80	2.04	
TTB	TMBThanachart Bank Public Company Limited					475.10	864.68	1.54	864.68	1.52	
TISCO	Tisco Financial Group Public Company Limited					3.80	378.10	0.67	378.10	0.66	
4.Construction Materials							1,510.40	2.69	1,510.40	2.65	
SCC	The Siam Cement Public Company Limited					5.90	1,510.40	2.69	1,510.40	2.65	
4.Petrochemicals & Chemicals							1,483.77	2.64	1,483.77	2.61	
PTTGC	PTT Global Chemical Public Company Limited					22.00	841.50	1.50	841.50	1.48	
IVL	Indorama Ventures Public Company Limited					27.10	642.27	1.14	642.27	1.13	
4.Commerce							4,771.99	8.49	4,771.99	8.38	
CPALL	CP ALL Public Company Limited					44.30	2,425.43	4.32	2,425.43	4.26	
CRC	Central Retail Corporation Public Company Limited					29.60	1,058.20	1.88	1,058.20	1.86	
HMPRO	Home Product Center Public Company Limited					63.60	674.16	1.20	674.16	1.18	
GLOBAL	Siam Global House Public Company Limited					25.42	419.38	0.75	419.38	0.74	
COM7	COM7 Public Company Limited					10.20	194.82	0.35	194.82	0.34	
4.Information and Communication Technology							5,387.58	9.59	5,387.58	9.46	
ADVANC	Advanced Info Service Public Company Limited					14.70	3,013.50	5.36	3,013.50	5.29	
TRUE	True Corporation Public Company Limited					169.84	1,290.78	2.30	1,290.78	2.27	
INTUCH	Intouch Holdings Public Company Limited					15.70	1,083.30	1.93	1,083.30	1.90	
4.Energy and Utilities							14,521.17	25.84	14,521.17	25.52	
PTT	PTT Public Company Limited					141.50	4,811.00	8.56	4,811.00	8.46	
PTTEP	PTT Exploration And Production Public Company Limited					19.60	2,998.80	5.34	2,998.80	5.27	

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						
GULF						57.95	2,535.31	4.51	2,535.31	4.45	
	Gulf Energy Development Public Company Limited										
OR						58.72	1,051.05	1.87	1,051.05	1.85	
	PTT Oil and Retail Business Public Company Limited										
GPSC						13.61	717.87	1.28	717.87	1.26	
	Global Power Synergy Public Company Limited										
TOP						10.72	637.84	1.14	637.84	1.12	
	Thai Oil Public Company Limited										
EA						18.10	619.93	1.10	619.93	1.09	
	Energy Absolute Public Comapany Limited										
BGRIM						12.40	341.00	0.61	341.00	0.60	
	B.Grimm Power Public Limited										
EGCO						2.50	285.00	0.51	285.00	0.50	
	Electricity Generating Public Company Limited										
RATCH						10.20	283.05	0.50	283.05	0.50	
	RATCH GROUP PUBLIC COMPANY LIMITED										
BANPU						43.30	240.32	0.43	240.32	0.42	
	Banpu Public Company Limited										
4.Finance and Securities							1,302.75	2.32	1,302.75	2.30	
KTC						12.40	567.30	1.01	567.30	1.00	
	Krung Thai Card Public Company Limited										
MTC						10.20	481.95	0.86	481.95	0.85	
	MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED										
SAWAD						6.00	253.50	0.45	253.50	0.45	
	SRISAWAD CORPORATION PUBLIC COMPANY LIMITED										
4.Foods and Beverages							1,653.43	2.94	1,653.43	2.90	
CPF						40.70	752.95	1.34	752.95	1.32	
	Charoen Pokphand Foods Public Company Limited										
TU						22.00	319.00	0.57	319.00	0.56	
	Thai Union Group Public Company Limited										
CBG						4.70	297.28	0.53	297.28	0.52	
	Carabao Group Public Company Limited										
OSP						14.00	284.20	0.51	284.20	0.50	
	Osotspa Public Company Limited										
4.Health Care Services							3,108.00	5.53	3,108.00	5.45	
BDMS						78.40	2,234.40	3.98	2,234.40	3.92	
	Bangkok Dusit Medical Services Public Company Limited										
BH						3.90	873.60	1.55	873.60	1.53	
	Bumrungrad Hospital Public Company Limited										
4.Tourism & Leisure							1,181.02	2.10	1,181.02	2.07	
MINT						27.76	923.02	1.64	923.02	1.62	
	Minor International Public Company Limited										
CENTEL						6.00	258.00	0.46	258.00	0.45	
	Central Plaza Hotel Public Company Limited										
4.Insurance							494.10	0.88	494.10	0.87	

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						
TLI						54.90	494.10	0.88	494.10	0.87	
Thai Life Insurance Public Company Limited											
4.Packaging							591.69	1.05	591.69	1.04	
SCGP						20.76	591.69	1.05	591.69	1.04	
SCG Packaging Public Company Limited											
4.Property Development							2,774.98	4.94	2,774.98	4.87	
CPN						22.00	1,386.00	2.47	1,386.00	2.43	
Central Pattana Public Company Limited											
AWC						154.10	631.81	1.12	631.81	1.11	
Asset World Corp Public Company Limited											
LH						57.10	422.54	0.75	422.54	0.74	
Land And Houses Public Company Limited											
WHA						70.30	334.63	0.60	334.63	0.59	
WHA Corporation Public Company Limited											
4.Transportation & Logistics							5,576.75	9.92	5,576.75	9.79	
AOT						70.70	4,630.85	8.24	4,630.85	8.13	
Airports of Thailand Public Company Limited											
BEM						73.60	596.16	1.06	596.16	1.05	
Bangkok Expressway and Metro Public Company Limited											
BTS						61.90	349.74	0.62	349.74	0.61	
BTS Group Holdings Public Company Limited											
4.Electronic Components							4,795.40	8.53	4,795.40	8.42	
DELTA						61.70	4,596.65	8.18	4,596.65	8.07	
Delta Electronics (Thailand) Public Company Limited											
KCE						5.00	198.75	0.35	198.75	0.35	
KCE Electronics Public Company Limited											
1.Bank Deposits									162.01	0.28	
4.Bank Deposit (S/A)									160.01	0.28	
BAY - S/A						159.62			160.01	0.28	
Bank Of Ayudhya Public Company 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									583.24	1.03	
2.Other Assets									651.62	1.14	
2.Other Liabilities									(68.38)	(0.11)	
							56,196.00	100.00	56,941.25	100.00	