

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							271,892.96	100.00	271,892.96	98.75	
3.Listed							271,892.96	100.00	271,892.96	98.75	
4.Banking							34,316.16	12.62	34,316.16	12.46	
SCB	SCB X Public Company Limited					80.60	9,188.40	3.38	9,188.40	3.34	
KBANK	KASIKORN BANK Public Company Limited					56.90	7,055.60	2.59	7,055.60	2.56	
BBL	Bangkok Bank Public Company Limited					45.60	6,338.40	2.33	6,338.40	2.30	
KTB	Krung Thai Bank Public Company Limited					335.20	5,698.40	2.10	5,698.40	2.07	
TTB	TMBThanachart Bank Public Company Limited					2,326.60	4,234.41	1.56	4,234.41	1.54	
TISCO	Tisco Financial Group Public Company Limited					18.10	1,800.95	0.66	1,800.95	0.65	
4.Construction Materials							7,321.60	2.69	7,321.60	2.66	
SCC	The Siam Cement Public Company Limited					28.60	7,321.60	2.69	7,321.60	2.66	
4.Petrochemicals & Chemicals							7,119.12	2.62	7,119.12	2.58	
PTTGC	PTT Global Chemical Public Company Limited					105.20	4,023.90	1.48	4,023.90	1.46	
IVL	Indorama Ventures Public Company Limited					130.60	3,095.22	1.14	3,095.22	1.12	
4.Commerce							23,023.61	8.47	23,023.61	8.37	
CPALL	CP ALL Public Company Limited					215.20	11,782.20	4.33	11,782.20	4.28	
CRC	Central Retail Corporation Public Company Limited					144.60	5,169.45	1.90	5,169.45	1.88	
HMPRO	Home Product Center Public Company Limited					306.30	3,246.78	1.19	3,246.78	1.18	
GLOBAL	Siam Global House Public Company Limited					115.31	1,902.65	0.70	1,902.65	0.69	
COM7	COM7 Public Company Limited					48.30	922.53	0.34	922.53	0.34	
4.Information and Communication Technology							26,160.99	9.62	26,160.99	9.50	
ADVANC	Advanced Info Service Public Company Limited					71.20	14,596.00	5.37	14,596.00	5.30	
TRUE	True Corporation Public Company Limited					828.08	6,293.39	2.31	6,293.39	2.29	
INTUCH	Intouch Holdings Public Company Limited					76.40	5,271.60	1.94	5,271.60	1.91	
4.Energy and Utilities							70,243.39	25.83	70,243.39	25.52	
PTT	PTT Public Company Limited					684.60	23,276.40	8.56	23,276.40	8.46	
PTTEP	PTT Exploration And Production Public Company Limited					95.20	14,565.60	5.36	14,565.60	5.29	

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		TRIS	FITCH	S&P	Moody's						
GULF						280.52	12,272.75	4.51	12,272.75	4.46	
	Gulf Energy Development Public Company Limited										
OR						287.77	5,151.12	1.89	5,151.12	1.87	
	PTT Oil and Retail Business Public Company Limited										
GPSC						65.70	3,465.68	1.27	3,465.68	1.26	
	Global Power Synergy Public Company Limited										
TOP						52.01	3,094.77	1.14	3,094.77	1.12	
	Thai Oil Public Company Limited										
EA						86.60	2,966.05	1.09	2,966.05	1.08	
	Energy Absolute Public Comapany Limited										
BGRIM						59.00	1,622.50	0.60	1,622.50	0.59	
	B.Grimm Power Public Limited										
RATCH						48.20	1,337.55	0.49	1,337.55	0.49	
	RATCH GROUP PUBLIC COMPANY LIMITED										
EGCO						11.70	1,333.80	0.49	1,333.80	0.48	
	Electricity Generating Public Company Limited										
BANPU						208.50	1,157.18	0.43	1,157.18	0.42	
	Banpu Public Company Limited										
4.Finance and Securities							6,214.85	2.29	6,214.85	2.25	
KTC						59.70	2,731.28	1.00	2,731.28	0.99	
	Krung Thai Card Public Company Limited										
MTC						48.60	2,296.35	0.84	2,296.35	0.83	
	MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED										
SAWAD						28.10	1,187.23	0.44	1,187.23	0.43	
	SRISAWAD CORPORATION PUBLIC COMPANY LIMITED										
4.Foods and Beverages							7,873.64	2.90	7,873.64	2.86	
CPF						196.40	3,633.40	1.34	3,633.40	1.32	
	Charoen Pokphand Foods Public Company Limited										
TU						105.40	1,528.30	0.56	1,528.30	0.56	
	Thai Union Group Public Company Limited										
CBG						22.40	1,416.80	0.52	1,416.80	0.51	
	Carabao Group Public Company Limited										
OSP						63.80	1,295.14	0.48	1,295.14	0.47	
	Osotspa Public Company Limited										
4.Health Care Services							15,108.40	5.56	15,108.40	5.48	
BDMS						380.00	10,830.00	3.98	10,830.00	3.93	
	Bangkok Dusit Medical Services Public Company Limited										
BH						19.10	4,278.40	1.57	4,278.40	1.55	
	Bumrungrad Hospital Public Company Limited										
4.Tourism & Leisure							5,720.15	2.10	5,720.15	2.08	
MINT						135.82	4,516.15	1.66	4,516.15	1.64	
	Minor International Public Company Limited										
CENTEL						28.00	1,204.00	0.44	1,204.00	0.44	
	Central Plaza Hotel Public Company Limited										
4.Insurance							2,357.10	0.87	2,357.10	0.86	

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		TRIS	FITCH	S&P	Moody's						
TLI						261.90	2,357.10	0.87	2,357.10	0.86	
4.Packaging							2,816.54	1.04	2,816.54	1.02	
SCGP						98.83	2,816.54	1.04	2,816.54	1.02	
4.Property Development							13,445.69	4.95	13,445.69	4.88	
CPN						107.20	6,753.60	2.48	6,753.60	2.45	
AWC						741.00	3,038.10	1.12	3,038.10	1.10	
LH						273.60	2,024.64	0.74	2,024.64	0.74	
WHA						342.30	1,629.35	0.60	1,629.35	0.59	
4.Transportation & Logistics							26,984.95	9.92	26,984.95	9.80	
AOT						342.50	22,433.75	8.25	22,433.75	8.15	
BEM						354.50	2,871.45	1.06	2,871.45	1.04	
BTS						297.30	1,679.75	0.62	1,679.75	0.61	
4.Electronic Components							23,186.78	8.53	23,186.78	8.43	
DELTA						298.80	22,260.60	8.19	22,260.60	8.09	
KCE						23.30	926.18	0.34	926.18	0.34	
1.Bank Deposits									515.33	0.19	
4.Bank Deposit (S/A)									513.33	0.19	
BAY - S/A						510.95			513.33	0.19	
4.Bank Deposit (C/A)									2.00	0.00	
BAY - C/A						2.00			2.00	0.00	
1.Other Assets & Liabilities									2,917.32	1.06	
2.Other Assets									3,093.48	1.12	
2.Other Liabilities									(176.16)	(0.06)	
							271,892.96	100.00	275,325.61	100.00	