

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>647,951.03</b>	<b>100.00</b>	<b>647,951.03</b>	<b>96.80</b>	
<b>3.Listed</b>							<b>630,735.83</b>	<b>97.34</b>	<b>630,735.83</b>	<b>94.23</b>	
<b>4.Banking</b>							<b>79,396.75</b>	<b>12.25</b>	<b>79,396.75</b>	<b>11.86</b>	
SCB	SCB X Public Company Limited					200.00	22,800.00	3.52	22,800.00	3.41	
TTB	TMBThanachart Bank Public Company Limited					11,000.00	20,020.00	3.09	20,020.00	2.99	
BBL	Bangkok Bank Public Company Limited					100.00	13,900.00	2.15	13,900.00	2.08	
KBANK	KASIKORN BANK Public Company Limited					60.00	7,440.00	1.15	7,440.00	1.11	
TCAP	Thanachart Capital Public Company Limited					106.40	5,453.00	0.84	5,453.00	0.81	
TISCO	Tisco Financial Group Public Company Limited					35.00	3,482.50	0.54	3,482.50	0.52	
KTB	Krung Thai Bank Public Company Limited					200.00	3,400.00	0.52	3,400.00	0.51	
KKP	Kiatnakin Phatra Bank Public Company Limited					55.00	2,901.25	0.45	2,901.25	0.43	
<b>4.Construction Materials</b>							<b>6,092.80</b>	<b>0.94</b>	<b>6,092.80</b>	<b>0.91</b>	
SCC	The Siam Cement Public Company Limited					23.80	6,092.80	0.94	6,092.80	0.91	
<b>4.Petrochemicals &amp; Chemicals</b>							<b>7,143.00</b>	<b>1.10</b>	<b>7,143.00</b>	<b>1.07</b>	
PTTGC	PTT Global Chemical Public Company Limited					100.00	3,825.00	0.59	3,825.00	0.57	
IVL	Indorama Ventures Public Company Limited					140.00	3,318.00	0.51	3,318.00	0.50	
<b>4.Commerce</b>							<b>77,962.01</b>	<b>12.03</b>	<b>77,962.01</b>	<b>11.64</b>	
CPALL	CP ALL Public Company Limited					550.00	30,112.50	4.65	30,112.50	4.50	
MC	MC Group Public Company Limited					500.00	6,600.00	1.02	6,600.00	0.99	
MOSHI	Moshi Moshi Retail Corporation Public Company Limited					120.00	6,630.00	1.02	6,630.00	0.99	
CPAXT	CP Axta Public Company Limited					200.00	6,250.00	0.96	6,250.00	0.93	
DOHOME	Dohome Public Company Limited					418.18	4,641.81	0.72	4,641.81	0.69	
KAMART	KARMARTS PUBLIC COMPANY LIMITED					300.00	4,530.00	0.70	4,530.00	0.68	
CRC	Central Retail Corporation Public Company Limited					120.00	4,290.00	0.66	4,290.00	0.64	
HMPRO	Home Product Center Public Company Limited					400.00	4,240.00	0.65	4,240.00	0.63	
COM7	COM7 Public Company Limited					200.00	3,820.00	0.59	3,820.00	0.57	
BJC	Berli Jucker Public Company Limited					140.00	3,416.00	0.53	3,416.00	0.51	
GLOBAL	Siam Global House Public Company Limited					207.98	3,431.70	0.53	3,431.70	0.51	

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		TRIS	FITCH	S&P	Moody's						
<b>4.Information and Communication Technology</b>							<b>46,725.57</b>	<b>7.21</b>	<b>46,725.57</b>	<b>6.98</b>	
ADVANC	Advanced Info Service Public Company Limited					145.00	29,725.00	4.59	29,725.00	4.44	
TRUE	True Corporation Public Company Limited					1,299.97	9,879.77	1.52	9,879.77	1.48	
INTUCH	Intouch Holdings Public Company Limited					103.20	7,120.80	1.10	7,120.80	1.06	
<b>4.Energy and Utilities</b>							<b>105,177.85</b>	<b>16.23</b>	<b>105,177.85</b>	<b>15.72</b>	
PTT	PTT Public Company Limited					848.40	28,845.60	4.45	28,845.60	4.31	
PTTEP	PTT Exploration And Production Public Company Limited					180.00	27,540.00	4.25	27,540.00	4.12	
GULF	Gulf Energy Development Public Company Limited					518.00	22,662.50	3.50	22,662.50	3.39	
BCP	BANGCHAK CORPORATION PUBLIC COMPANY LIMITED					150.00	6,825.00	1.05	6,825.00	1.02	
BAFS	Bangkok Aviation Fuel Services Public Company Limited					188.00	4,418.00	0.68	4,418.00	0.66	
GPSC	Global Power Synergy Public Company Limited					65.00	3,428.75	0.53	3,428.75	0.51	
BGRIM	B.Grimm Power Public Limited					120.00	3,300.00	0.51	3,300.00	0.49	
EGCO	Electricity Generating Public Company Limited					27.00	3,078.00	0.48	3,078.00	0.46	
SPRC	Star Petroleum Refining Public Company Limited					300.00	2,700.00	0.42	2,700.00	0.40	
TOP	Thai Oil Public Company Limited					40.00	2,380.00	0.37	2,380.00	0.36	
<b>4.Media &amp; Publishing</b>							<b>7,352.50</b>	<b>1.13</b>	<b>7,352.50</b>	<b>1.10</b>	
PLANB	Plan B Media Public Company Limited					850.00	7,352.50	1.13	7,352.50	1.10	
<b>4.Finance and Securities</b>							<b>18,604.50</b>	<b>2.87</b>	<b>18,604.50</b>	<b>2.78</b>	
TIDLOR	Ngern Tid Lor Public Company Limited					300.00	6,720.00	1.04	6,720.00	1.00	
MTC	MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED					100.00	4,725.00	0.73	4,725.00	0.71	
JMT	JMT Network Services Public Company Limited					170.00	3,774.00	0.58	3,774.00	0.56	
KTC	Krung Thai Card Public Company Limited					74.00	3,385.50	0.52	3,385.50	0.51	
<b>4.Foods and Beverages</b>							<b>43,203.06</b>	<b>6.67</b>	<b>43,203.06</b>	<b>6.45</b>	
ITC	i-Tail Corporation Public Company Limited					340.00	6,970.00	1.08	6,970.00	1.04	
ICHI	ICHITAN GROUP PUBLIC COMPANY LIMITED					380.00	6,384.00	0.99	6,384.00	0.95	
RBF	R&B Food Supply Public Company Limited					536.20	6,059.06	0.94	6,059.06	0.91	



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		TRIS	FITCH	S&P	Moody's						
WHA						1,400.00	6,664.00	1.03	6,664.00	1.00	
AP						468.30	5,057.64	0.78	5,057.64	0.76	
SPALI						180.80	3,778.72	0.58	3,778.72	0.56	
AWC						700.00	2,870.00	0.44	2,870.00	0.43	
LH						280.00	2,072.00	0.32	2,072.00	0.31	
MBK						113.00	2,011.40	0.31	2,011.40	0.30	
<b>4.Fashion</b>							<b>5,580.00</b>	<b>0.86</b>	<b>5,580.00</b>	<b>0.83</b>	
AURA						220.00	3,080.00	0.48	3,080.00	0.46	
SABINA						100.00	2,500.00	0.39	2,500.00	0.37	
<b>4.Transportation &amp; Logistics</b>							<b>58,749.70</b>	<b>9.07</b>	<b>58,749.70</b>	<b>8.77</b>	
AOT						530.00	34,715.00	5.36	34,715.00	5.17	
AAV						3,000.00	7,200.00	1.11	7,200.00	1.08	
BEM						800.00	6,480.00	1.00	6,480.00	0.97	
BA						346.50	5,474.70	0.84	5,474.70	0.82	
NYT						1,000.00	4,880.00	0.75	4,880.00	0.73	
<b>4.Automotive</b>							<b>3,587.00</b>	<b>0.55</b>	<b>3,587.00</b>	<b>0.54</b>	
AH						170.00	3,587.00	0.55	3,587.00	0.54	
<b>4.Electronic Components</b>							<b>19,520.00</b>	<b>3.01</b>	<b>19,520.00</b>	<b>2.92</b>	
DELTA						230.00	17,135.00	2.64	17,135.00	2.56	
KCE						60.00	2,385.00	0.37	2,385.00	0.36	
<b>4.Construction Services</b>							<b>7,557.00</b>	<b>1.17</b>	<b>7,557.00</b>	<b>1.13</b>	
CK						330.00	7,557.00	1.17	7,557.00	1.13	
<b>3.Listed-MAI</b>							<b>17,215.20</b>	<b>2.66</b>	<b>17,215.20</b>	<b>2.57</b>	
<b>4.Others</b>							<b>17,215.20</b>	<b>2.66</b>	<b>17,215.20</b>	<b>2.57</b>	
SPA						1,000.00	12,900.00	1.99	12,900.00	1.93	
AU						464.00	4,315.20	0.67	4,315.20	0.64	
<b>1.Bank Deposits</b>									<b>14,694.24</b>	<b>2.20</b>	
<b>4.Bank Deposit (S/A)</b>									<b>14,694.24</b>	<b>2.20</b>	
KBANK - S/A						14,626.65			14,694.24	2.20	

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		TRIS	FITCH	S&P	Moody's						
<b>1.Other Assets &amp; Liabilities</b>									<b>6,574.86</b>	<b>1.00</b>	
<b>2.Other Assets</b>									<b>7,662.73</b>	<b>1.15</b>	
<b>2.Other Liabilities</b>									<b>(1,087.88)</b>	<b>(0.15)</b>	
								<b>647,951.03</b>	<b>100.00</b>	<b>669,220.12</b>	<b>100.00</b>

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร