

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							98,481.79	100.00	98,481.79	96.26	
3.Listed							97,049.35	98.54	97,049.35	94.86	
4.Banking							10,322.40	10.48	10,322.40	10.10	
SCB	SCB X Public Company Limited					17.80	2,029.20	2.06	2,029.20	1.98	
BBL	Bangkok Bank Public Company Limited					14.40	2,001.60	2.03	2,001.60	1.96	
KKP	Kiatnakin Phatra Bank Public Company Limited					36.00	1,899.00	1.93	1,899.00	1.86	
KTB	Krung Thai Bank Public Company Limited					99.80	1,696.60	1.72	1,696.60	1.66	
KBANK	KASIKORN BANK Public Company Limited					9.20	1,140.80	1.16	1,140.80	1.12	
TTB	TMBThanachart Bank Public Company Limited					499.70	909.45	0.92	909.45	0.89	
TCAP	Thanachart Capital Public Company Limited					12.60	645.75	0.66	645.75	0.63	
4.Construction Materials							1,484.80	1.51	1,484.80	1.45	
SCC	The Siam Cement Public Company Limited					5.80	1,484.80	1.51	1,484.80	1.45	
4.Petrochemicals & Chemicals							2,409.30	2.45	2,409.30	2.36	
IVL	Indorama Ventures Public Company Limited					55.50	1,315.35	1.34	1,315.35	1.29	
PTTGC	PTT Global Chemical Public Company Limited					28.60	1,093.95	1.11	1,093.95	1.07	
4.Commerce							13,564.18	13.77	13,564.18	13.19	
CPALL	CP ALL Public Company Limited					131.20	7,183.20	7.29	7,183.20	6.95	
HMPRO	Home Product Center Public Company Limited					150.30	1,593.18	1.62	1,593.18	1.56	
BJC	Berli Jucker Public Company Limited					52.60	1,283.44	1.30	1,283.44	1.25	
CRC	Central Retail Corporation Public Company Limited					34.60	1,236.95	1.26	1,236.95	1.21	
COM7	COM7 Public Company Limited					48.20	920.62	0.93	920.62	0.90	
MEGA	MEGA Lifesciences Public Company Limited					16.70	701.40	0.71	701.40	0.69	
GLOBAL	Siam Global House Public Company Limited					27.79	458.60	0.47	458.60	0.45	
DOHOME	Dohome Public Company Limited					16.83	186.79	0.19	186.79	0.18	
4.Information and Communication Technology							6,664.16	6.77	6,664.16	6.52	
ADVANC	Advanced Info Service Public Company Limited					16.50	3,382.50	3.43	3,382.50	3.31	
INTUCH	Intouch Holdings Public Company Limited					28.10	1,938.90	1.97	1,938.90	1.90	

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		TRIS	FITCH	S&P	Moody's						
TRUE	True Corporation Public Company Limited					129.36	983.12	1.00	983.12	0.96	
SYNEX	Synnex (Thailand) Public Company Limited					32.40	359.64	0.37	359.64	0.35	
4.Energy and Utilities							14,294.92	14.52	14,294.92	13.98	
PTTEP	PTT Exploration And Production Public Company Limited					25.20	3,855.60	3.92	3,855.60	3.77	
GULF	Gulf Energy Development Public Company Limited					73.68	3,223.50	3.27	3,223.50	3.15	
PTT	PTT Public Company Limited					57.20	1,944.80	1.97	1,944.80	1.90	
BGRIM	B.Grimm Power Public Limited					42.90	1,179.75	1.20	1,179.75	1.15	
GPSC	Global Power Synergy Public Company Limited					15.10	796.53	0.81	796.53	0.78	
EA	Energy Absolute Public Comapany Limited					22.60	774.05	0.79	774.05	0.76	
OR	PTT Oil and Retail Business Public Company Limited					31.20	558.52	0.57	558.52	0.55	
TOP	Thai Oil Public Company Limited					8.58	510.33	0.52	510.33	0.50	
PTG	PTG Energy Public Company Limited					55.70	495.73	0.50	495.73	0.48	
BCP	BANGCHAK CORPORATION PUBLIC COMPANY LIMITED					8.70	395.85	0.40	395.85	0.39	
SPRC	Star Petroleum Refining Public Company Limited					41.10	369.90	0.38	369.90	0.36	
BANPU	Banpu Public Company Limited					34.30	190.37	0.19	190.37	0.19	
4.Media & Publishing							1,598.75	1.62	1,598.75	1.56	
PLANB	Plan B Media Public Company Limited					152.10	1,315.67	1.34	1,315.67	1.29	
ONEE	The ONE Enterprise Public Company Limited					46.00	218.96	0.22	218.96	0.21	
VGI	VGI PUBLIC COMPANY LIMITED					38.40	64.13	0.07	64.13	0.06	
4.Finance and Securities							6,564.54	6.67	6,564.54	6.43	
TIDLOR	Ngern Tid Lor Public Company Limited					60.23	1,349.04	1.37	1,349.04	1.32	
SAK	Saksiam Leasing Public Company Limited					257.40	1,256.11	1.28	1,256.11	1.23	
JMT	JMT Network Services Public Company Limited					51.62	1,146.01	1.16	1,146.01	1.12	
MTC	MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED					19.40	916.65	0.93	916.65	0.90	
AEONTS	AEON Thana Sinsap (Thailand) Public Company Limited					4.80	756.00	0.77	756.00	0.74	
KTC	Krung Thai Card Public Company Limited					10.20	466.65	0.47	466.65	0.46	

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		TRIS	FITCH	S&P	Moody's						
4. Insurance							979.10	0.99	979.10	0.96	
TLI	Thai Life Insurance Public Company Limited					48.70	438.30	0.45	438.30	0.43	
TQM	TQM Alpha Public Company Limited					10.60	283.55	0.29	283.55	0.28	
BLA	Bangkok Life Assurance Public Company Limited					14.70	257.25	0.26	257.25	0.25	
4. Packaging							484.50	0.49	484.50	0.47	
SCGP	SCG Packaging Public Company Limited					17.00	484.50	0.49	484.50	0.47	
4. Paper & Printing Materials							211.20	0.21	211.20	0.21	
UTP	United Paper Public Company Limited					19.20	211.20	0.21	211.20	0.21	
4. Professional Services							1,662.60	1.69	1,662.60	1.63	
SISB	SISB Public Company Limited					40.80	1,662.60	1.69	1,662.60	1.63	
4. Property Development							8,026.91	8.15	8,026.91	7.85	
CPN	Central Pattana Public Company Limited					37.70	2,375.10	2.41	2,375.10	2.32	
AP	AP (Thailand) Public Company Limited					101.20	1,092.96	1.11	1,092.96	1.07	
MBK	MBK Plc.Co.,Ltd.					50.10	891.78	0.91	891.78	0.87	
SPALI	Supalai Public Company Limited					39.40	823.46	0.84	823.46	0.80	
LH	Land And Houses Public Company Limited					92.70	685.98	0.70	685.98	0.67	
SC	SC Asset Corporation Public Company Limited					164.00	600.24	0.61	600.24	0.59	
AWC	Asset World Corp Public Company Limited					143.60	588.76	0.60	588.76	0.58	
WHA	WHA Corporation Public Company Limited					80.70	384.13	0.39	384.13	0.38	
ORI	Origin Property Public Company Limited					44.60	314.43	0.32	314.43	0.31	
AMATA	AMATA COPORATION PUBLIC COMPANY LIMITED					11.30	270.07	0.27	270.07	0.26	
4. Fashion							510.00	0.52	510.00	0.50	
SABINA	Sabina Public Company Limited					20.40	510.00	0.52	510.00	0.50	
4. Transportation & Logistics							8,904.52	9.04	8,904.52	8.71	
AOT	Airports of Thailand Public Company Limited					62.60	4,100.30	4.16	4,100.30	4.01	
AAV	Asia Aviation Public Company Limited					1,125.10	2,700.24	2.74	2,700.24	2.64	
BEM	Bangkok Expressway and Metro Public Company Limited					163.00	1,320.30	1.34	1,320.30	1.29	
BA	Bangkok Airways Public Company Limited					49.60	783.68	0.80	783.68	0.77	
4. Electronic Components							3,322.10	3.37	3,322.10	3.25	

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		TRIS	FITCH	S&P	Moody's						
DELTA						32.00	2,384.00	2.42	2,384.00	2.33	
	Delta Electronics (Thailand) Public Company Limited										
HANA						13.10	520.73	0.53	520.73	0.51	
	Hana Microelectronics Public Company Limited										
KCE						10.50	417.38	0.42	417.38	0.41	
	KCE Electronics Public Company Limited										
3.Listed-MAI							1,432.44	1.45	1,432.44	1.40	
4.Others							1,432.44	1.45	1,432.44	1.40	
AU						118.10	1,098.33	1.12	1,098.33	1.07	
	After You Public Company Limited										
SPA						25.90	334.11	0.34	334.11	0.33	
	SIAM WELLNESS GROUP PUBLIC COMPANY LIMITED										
2.Warrants							0.72	0.00	0.72	0.00	
3.Listed							0.72	0.00	0.72	0.00	
4.Banking							0.72	0.00	0.72	0.00	
KKP-W6						0.43	0.72	0.00	0.72	0.00	
	Kiatnakin Phatra Bank Public Company Limited										
1.Bank Deposits									3,143.63	3.07	
4.Bank Deposit (S/A)									3,143.63	3.07	
KBANK - S/A						3,136.68			3,143.63	3.07	
	The Thai Farmers Bank Public Company Limited										
1.Other Assets & Liabilities									680.74	0.67	
2.Other Assets									927.95	0.91	
2.Other Liabilities									(247.21)	(0.24)	
							98,482.52	100.00	102,306.88	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร