

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							172,586.92	100.00	172,586.92	90.83	
3.Listed							170,938.96	99.05	170,938.96	89.96	
4.Banking							14,203.96	8.23	14,203.96	7.48	
SCB	SCB X Public Company Limited					36.80	4,195.20	2.43	4,195.20	2.21	
BBL	Bangkok Bank Public Company Limited					16.70	2,321.30	1.35	2,321.30	1.22	
TTB	TMBThanachart Bank Public Company Limited					1,229.00	2,236.78	1.30	2,236.78	1.18	
KTB	Krung Thai Bank Public Company Limited					114.20	1,941.40	1.12	1,941.40	1.02	
KBANK	KASIKORNBANK Public Company Limited					15.40	1,909.60	1.11	1,909.60	1.00	
TCAP	Thanachart Capital Public Company Limited					21.70	1,112.13	0.64	1,112.13	0.59	
TISCO	Tisco Financial Group Public Company Limited					4.90	487.55	0.28	487.55	0.26	
4.Construction Materials							2,944.00	1.71	2,944.00	1.55	
SCC	The Siam Cement Public Company Limited					11.50	2,944.00	1.71	2,944.00	1.55	
4.Petrochemicals & Chemicals							1,403.04	0.81	1,403.04	0.74	
IVL	Indorama Ventures Public Company Limited					59.20	1,403.04	0.81	1,403.04	0.74	
4.Commerce							24,747.45	14.34	24,747.45	13.02	
CPALL	CP ALL Public Company Limited					210.40	11,519.40	6.67	11,519.40	6.06	
CPAXT	CP Axtra Public Company Limited					165.40	5,168.75	2.99	5,168.75	2.72	
CRC	Central Retail Corporation Public Company Limited					97.70	3,492.78	2.02	3,492.78	1.84	
HMPRO	Home Product Center Public Company Limited					146.30	1,550.78	0.90	1,550.78	0.82	
GLOBAL	Siam Global House Public Company Limited					61.47	1,014.29	0.59	1,014.29	0.53	
DOHOME	Dohome Public Company Limited					84.26	935.32	0.54	935.32	0.49	
MC	MC Group Public Company Limited					41.70	550.44	0.32	550.44	0.29	
COM7	COM7 Public Company Limited					27.00	515.70	0.30	515.70	0.27	
4.Information and Communication Technology							12,097.78	7.01	12,097.78	6.36	
ADVANC	Advanced Info Service Public Company Limited					30.60	6,273.00	3.63	6,273.00	3.30	
TRUE	True Corporation Public Company Limited					388.73	2,954.38	1.71	2,954.38	1.55	
INTUCH	Intouch Holdings Public Company Limited					41.60	2,870.40	1.66	2,870.40	1.51	
4.Energy and Utilities							34,178.00	19.80	34,178.00	17.99	

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		TRIS	FITCH	S&P	Moody's						
SIRI	Sansiri Public Company Limited					420.60	719.23	0.42	719.23	0.38	
AP	AP (Thailand) Public Company Limited					50.10	541.08	0.31	541.08	0.28	
SPALI	Supalai Public Company Limited					21.80	455.62	0.26	455.62	0.24	
SC	SC Asset Corporation Public Company Limited					120.10	439.57	0.25	439.57	0.23	
4.Fashion							447.50	0.26	447.50	0.24	
SABINA	Sabina Public Company Limited					17.90	447.50	0.26	447.50	0.24	
4.Transportation & Logistics							14,302.60	8.29	14,302.60	7.53	
AOT	Airports of Thailand Public Company Limited					129.60	8,488.80	4.92	8,488.80	4.47	
BEM	Bangkok Expressway and Metro Public Company Limited					245.60	1,989.36	1.15	1,989.36	1.05	
AAV	Asia Aviation Public Company Limited					452.40	1,085.76	0.63	1,085.76	0.57	
BA	Bangkok Airways Public Company Limited					67.80	1,071.24	0.62	1,071.24	0.56	
SJWD	SCGJWD Logistics Public Company Limited					64.50	1,006.20	0.58	1,006.20	0.53	
NYT	Namyong Terminal Public Company Limited					135.50	661.24	0.38	661.24	0.35	
4.Electronic Components							6,451.25	3.74	6,451.25	3.40	
DELTA	Delta Electronics (Thailand) Public Company Limited					53.30	3,970.85	2.30	3,970.85	2.09	
KCE	KCE Electronics Public Company Limited					50.20	1,995.45	1.16	1,995.45	1.05	
HANA	Hana Microelectronics Public Company Limited					12.20	484.95	0.28	484.95	0.26	
4.Construction Services							5,569.28	3.23	5,569.28	2.93	
CK	Ch.Karnchang Public Company Limited					243.20	5,569.28	3.23	5,569.28	2.93	
3.Listed-MAI							1,647.96	0.95	1,647.96	0.87	
4.Others							1,647.96	0.95	1,647.96	0.87	
AU	After You Public Company Limited					177.20	1,647.96	0.95	1,647.96	0.87	
1.Bank Deposits									14,035.18	7.37	
4.Bank Deposit (S/A)									14,035.18	7.37	
KBANK - S/A	The Thai Farmers Bank Public Company Limited					14,011.12			14,035.18	7.37	
1.Other Assets & Liabilities									3,418.44	1.80	
2.Other Assets									3,704.90	1.95	
2.Other Liabilities									(286.45)	(0.15)	

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							172,586.92	100.00	190,040.54	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร