

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							1,720,900.81	100.00	1,720,900.81	92.59	
3.Listed							1,680,336.21	97.64	1,680,336.21	90.41	
4.Agribusiness							4,626.03	0.27	4,626.03	0.25	
GFPT	GFPT Public Company Limited					376.10	4,626.03	0.27	4,626.03	0.25	
4.Banking							214,234.55	12.45	214,234.55	11.52	
TCAP	Thanachart Capital Public Company Limited					757.10	38,801.38	2.25	38,801.38	2.09	
BBL	Bangkok Bank Public Company Limited					268.00	37,252.00	2.16	37,252.00	2.00	
SCB	SCB X Public Company Limited					314.80	35,887.20	2.09	35,887.20	1.93	
TTB	TMBThanachart Bank Public Company Limited					17,699.60	32,213.27	1.87	32,213.27	1.73	
KBANK	KASIKORNBANK Public Company Limited					248.20	30,776.80	1.79	30,776.80	1.66	
KTB	Krung Thai Bank Public Company Limited					1,487.90	25,294.30	1.47	25,294.30	1.36	
TISCO	Tisco Financial Group Public Company Limited					140.80	14,009.60	0.81	14,009.60	0.75	
4.Commerce							188,285.36	10.94	188,285.36	10.13	
CPALL	CP ALL Public Company Limited					1,678.00	91,870.50	5.34	91,870.50	4.94	
MC	MC Group Public Company Limited					3,600.00	47,520.00	2.76	47,520.00	2.56	
BJC	Berli Jucker Public Company Limited					767.40	18,724.56	1.09	18,724.56	1.01	
HMPRO	Home Product Center Public Company Limited					1,714.40	18,172.64	1.06	18,172.64	0.98	
CRC	Central Retail Corporation Public Company Limited					256.10	9,155.58	0.53	9,155.58	0.49	
COM7	COM7 Public Company Limited					148.80	2,842.08	0.17	2,842.08	0.15	
4.Information and Communication Technology							196,110.82	11.40	196,110.82	10.56	
ADVANC	Advanced Info Service Public Company Limited					804.00	164,820.00	9.58	164,820.00	8.88	
TRUE	True Corporation Public Company Limited					2,919.70	22,189.72	1.29	22,189.72	1.19	
INTUCH	Intouch Holdings Public Company Limited					131.90	9,101.10	0.53	9,101.10	0.49	
4.Energy and Utilities							248,529.20	14.44	248,529.20	13.38	
PTTEP	PTT Exploration And Production Public Company Limited					441.50	67,549.50	3.93	67,549.50	3.63	
PTT	PTT Public Company Limited					1,905.80	64,797.20	3.77	64,797.20	3.49	
BAFS	Bangkok Aviation Fuel Services Public Company Limited					2,464.88	57,924.56	3.37	57,924.56	3.12	
EGCO	Electricity Generating Public Company Limited					294.40	33,561.60	1.95	33,561.60	1.81	

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4.Property Development							111,457.23	6.48	111,457.23	6.00	
AMATA	AMATA CORPORATION PUBLIC COMPANY LIMITED					1,393.00	33,292.70	1.93	33,292.70	1.79	
AP	AP (Thailand) Public Company Limited					2,786.30	30,092.04	1.75	30,092.04	1.62	
SPALI	Supalai Public Company Limited					1,215.40	25,401.86	1.48	25,401.86	1.37	
WHA	WHA Corporation Public Company Limited					2,920.20	13,900.15	0.81	13,900.15	0.75	
LH	Land And Houses Public Company Limited					1,185.20	8,770.48	0.51	8,770.48	0.47	
4.Fashion							41,127.10	2.39	41,127.10	2.22	
SABINA	Sabina Public Company Limited					1,462.30	36,557.50	2.12	36,557.50	1.97	
AURA	Aurora Design Public Company Limited					326.40	4,569.60	0.27	4,569.60	0.25	
4.Transportation & Logistics							195,390.01	11.35	195,390.01	10.51	
AOT	Airports of Thailand Public Company Limited					1,452.50	95,138.75	5.53	95,138.75	5.12	
NYT	Namyong Terminal Public Company Limited					8,788.60	42,888.37	2.49	42,888.37	2.31	
BEM	Bangkok Expressway and Metro Public Company Limited					4,688.70	37,978.47	2.21	37,978.47	2.04	
AAV	Asia Aviation Public Company Limited					4,111.70	9,868.08	0.57	9,868.08	0.53	
BA	Bangkok Airways Public Company Limited					602.30	9,516.34	0.55	9,516.34	0.51	
4.Construction Services							41,626.75	2.42	41,626.75	2.24	
CK	Ch.Karnchang Public Company Limited					1,614.30	36,967.47	2.15	36,967.47	1.99	
SEAFCO	Seafoo Public Company Limited					1,676.00	4,659.28	0.27	4,659.28	0.25	
3.Listed-MAI							40,564.60	2.36	40,564.60	2.18	
4.Others							35,291.82	2.05	35,291.82	1.90	
SPA	SIAM WELLNESS GROUP PUBLIC COMPANY LIMITED					2,735.80	35,291.82	2.05	35,291.82	1.90	
4.Consumer Products							5,272.78	0.31	5,272.78	0.28	
WARRIX	Warrix Sport Public Company Limited					909.10	5,272.78	0.31	5,272.78	0.28	
1.Bank Deposits									116,699.31	6.28	
4.Bank Deposit (S/A)									116,697.31	6.28	
BAY - S/A	Bank Of Ayudhya Public Company Limited					116,232.95			116,584.76	6.27	
UOBT - S/A	United Overseas Bank (Thai) Public Limited		AAA(thai)			112.24			112.56	0.01	
4.Bank Deposit (C/A)									2.00	0.00	
BAY - C/A	Bank Of Ayudhya Public Company Limited					2.00			2.00	0.00	

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		TRIS	FITCH	S&P	Moody's						
1.Other Assets & Liabilities										20,970.84	1.13
2.Other Assets										30,121.23	1.62
2.Other Liabilities										(9,150.39)	(0.49)
								1,720,900.81	100.00	1,858,570.97	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร