

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							1,655,109.17	100.00	1,655,109.17	94.48	
3.Listed							1,642,367.84	99.23	1,642,367.84	93.75	
4.Banking							207,082.05	12.51	207,082.05	11.82	
SCB	SCB X Public Company Limited					545.50	62,187.00	3.76	62,187.00	3.55	
TTB	TMBThanachart Bank Public Company Limited					19,387.50	35,285.25	2.13	35,285.25	2.01	
BBL	Bangkok Bank Public Company Limited					241.30	33,540.70	2.03	33,540.70	1.91	
KBANK	KASIKORN BANK Public Company Limited					256.70	31,830.80	1.92	31,830.80	1.82	
KTB	Krung Thai Bank Public Company Limited					1,450.40	24,656.80	1.49	24,656.80	1.41	
TCAP	Thanachart Capital Public Company Limited					212.20	10,875.25	0.66	10,875.25	0.62	
TISCO	Tisco Financial Group Public Company Limited					87.50	8,706.25	0.53	8,706.25	0.50	
4.Construction Materials							12,646.40	0.76	12,646.40	0.72	
SCC	The Siam Cement Public Company Limited					49.40	12,646.40	0.76	12,646.40	0.72	
4.Petrochemicals & Chemicals							13,826.58	0.84	13,826.58	0.79	
IVL	Indorama Ventures Public Company Limited					583.40	13,826.58	0.84	13,826.58	0.79	
4.Commerce							217,511.34	13.14	217,511.34	12.43	
CPALL	CP ALL Public Company Limited					1,909.30	104,534.18	6.32	104,534.18	5.97	
CRC	Central Retail Corporation Public Company Limited					738.30	26,394.23	1.59	26,394.23	1.51	
CPAXT	CP Axtra Public Company Limited					814.50	25,453.13	1.54	25,453.13	1.45	
BJC	Berli Jucker Public Company Limited					715.20	17,450.88	1.05	17,450.88	1.00	
HMPRO	Home Product Center Public Company Limited					1,616.20	17,131.72	1.04	17,131.72	0.98	
GLOBAL	Siam Global House Public Company Limited					628.78	10,374.94	0.63	10,374.94	0.59	
MC	MC Group Public Company Limited					410.50	5,418.60	0.33	5,418.60	0.31	
COM7	COM7 Public Company Limited					198.70	3,795.17	0.23	3,795.17	0.22	
DOHOME	Dohome Public Company Limited					340.19	3,776.11	0.23	3,776.11	0.22	
MOSHI	Moshi Moshi Retail Corporation Public Company Limited					57.60	3,182.40	0.19	3,182.40	0.18	
4.Information and Communication Technology							152,318.94	9.20	152,318.94	8.70	
ADVANC	Advanced Info Service Public Company Limited					422.30	86,571.50	5.23	86,571.50	4.94	
TRUE	True Corporation Public Company Limited					4,806.95	36,532.84	2.21	36,532.84	2.09	

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		TRIS	FITCH	S&P	Moody's						
PR9						1,194.20	22,809.22	1.38	22,809.22	1.30	
BH						91.80	20,563.20	1.24	20,563.20	1.17	
EKH						1,384.38	10,659.73	0.64	10,659.73	0.61	
BCH						257.60	5,306.56	0.32	5,306.56	0.30	
4.Tourism & Leisure							84,105.23	5.08	84,105.23	4.80	
MINT						1,593.43	52,981.41	3.20	52,981.41	3.02	
CENDEL						350.40	15,067.20	0.91	15,067.20	0.86	
ERW						1,807.10	8,601.80	0.52	8,601.80	0.49	
SHR						1,866.60	5,039.82	0.30	5,039.82	0.29	
BEYOND						210.00	2,415.00	0.15	2,415.00	0.14	
4.Packaging							9,054.45	0.55	9,054.45	0.52	
SCGP						317.70	9,054.45	0.55	9,054.45	0.52	
4.Professional Services							16,279.63	0.98	16,279.63	0.93	
SISB						399.50	16,279.63	0.98	16,279.63	0.93	
4.Property Development							118,020.58	7.13	118,020.58	6.73	
CPN						604.50	38,083.50	2.30	38,083.50	2.17	
WHA						4,545.70	21,637.53	1.31	21,637.53	1.24	
AMATA						895.60	21,404.84	1.29	21,404.84	1.22	
SPALI						641.30	13,403.17	0.81	13,403.17	0.77	
SC						2,650.80	9,701.93	0.59	9,701.93	0.55	
SIRI						4,944.10	8,454.41	0.51	8,454.41	0.48	
AP						494.00	5,335.20	0.32	5,335.20	0.30	
4.Fashion							4,407.50	0.27	4,407.50	0.25	
SABINA						176.30	4,407.50	0.27	4,407.50	0.25	
4.Transportation & Logistics							180,466.29	10.90	180,466.29	10.30	
AOT						1,551.60	101,629.80	6.14	101,629.80	5.80	
BEM						4,517.00	36,587.70	2.21	36,587.70	2.09	

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		TRIS	FITCH	S&P	Moody's						
AAV						7,695.50	18,469.20	1.12	18,469.20	1.05	
BA						1,096.60	17,326.28	1.05	17,326.28	0.99	
NYT						1,322.40	6,453.31	0.39	6,453.31	0.37	
4.Electronic Components							55,673.38	3.36	55,673.38	3.17	
DELTA						683.00	50,883.50	3.07	50,883.50	2.90	
KCE						120.50	4,789.88	0.29	4,789.88	0.27	
4.Construction Services							13,048.42	0.79	13,048.42	0.74	
CK						569.80	13,048.42	0.79	13,048.42	0.74	
3.Listed-MAI							12,741.33	0.77	12,741.33	0.73	
4.Others							12,741.33	0.77	12,741.33	0.73	
SPA						987.70	12,741.33	0.77	12,741.33	0.73	
1.Bank Deposits									82,593.08	4.71	
4.Bank Deposit (S/A)									82,591.08	4.71	
BAY - S/A						81,975.57			82,186.06	4.69	
UOBT - S/A			AAA(tha)			403.89			405.02	0.02	
4.Bank Deposit (C/A)									2.00	0.00	
BAY - C/A						2.00			2.00	0.00	
1.Other Assets & Liabilities									13,921.28	0.81	
2.Other Assets									17,037.66	0.97	
2.Other Liabilities									(3,116.38)	(0.16)	
							1,655,109.17	100.00	1,751,623.53	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร