

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							515,395.29	100.00	515,395.29	97.97	
3.Listed							500,607.87	97.13	500,607.87	95.16	
4.Agribusiness							5,763.78	1.12	5,763.78	1.10	
GFPT	GFPT Public Company Limited					468.60	5,763.78	1.12	5,763.78	1.10	
4.Banking							48,285.79	9.37	48,285.79	9.18	
BBL	Bangkok Bank Public Company Limited					122.10	16,971.90	3.29	16,971.90	3.23	
KTB	Krung Thai Bank Public Company Limited					883.20	15,014.40	2.91	15,014.40	2.85	
TTB	TMBThanachart Bank Public Company Limited					4,304.50	7,834.19	1.52	7,834.19	1.49	
TCAP	Thanachart Capital Public Company Limited					84.80	4,346.00	0.84	4,346.00	0.83	
TISCO	Tisco Financial Group Public Company Limited					41.40	4,119.30	0.80	4,119.30	0.78	
4.Construction Materials							19,145.50	3.71	19,145.50	3.64	
SCC	The Siam Cement Public Company Limited					55.10	14,105.60	2.74	14,105.60	2.68	
TOA	TOA Paint (Thailand) Public Company Limited					249.50	5,039.90	0.98	5,039.90	0.96	
4.Commerce							50,082.17	9.72	50,082.17	9.52	
CPALL	CP ALL Public Company Limited					599.00	32,795.25	6.36	32,795.25	6.23	
BJC	Berli Jucker Public Company Limited					219.70	5,360.68	1.04	5,360.68	1.02	
CRC	Central Retail Corporation Public Company Limited					149.60	5,348.20	1.04	5,348.20	1.02	
MEGA	MEGA Lifesciences Public Company Limited					115.70	4,859.40	0.94	4,859.40	0.92	
MC	MC Group Public Company Limited					130.20	1,718.64	0.33	1,718.64	0.33	
4.Information and Communication Technology							117,153.74	22.73	117,153.74	22.26	
ADVANC	Advanced Info Service Public Company Limited					239.50	49,097.50	9.53	49,097.50	9.33	
INTUCH	Intouch Holdings Public Company Limited					683.30	47,147.70	9.15	47,147.70	8.96	
SYNEX	Synnex (Thailand) Public Company Limited					1,010.20	11,213.22	2.18	11,213.22	2.13	
TRUE	True Corporation Public Company Limited					1,275.70	9,695.32	1.88	9,695.32	1.84	
4.Energy and Utilities							28,993.50	5.63	28,993.50	5.51	
PTTEP	PTT Exploration And Production Public Company Limited					189.50	28,993.50	5.63	28,993.50	5.51	
4.Finance and Securities							10,964.77	2.13	10,964.77	2.09	
MTC	MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED					95.30	4,502.93	0.87	4,502.93	0.86	

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		TRIS	FITCH	S&P	Moody's						
TIDLOR						159.10	3,563.84	0.69	3,563.84	0.68	
AEONTS						18.40	2,898.00	0.56	2,898.00	0.55	
4.Foods and Beverages							9,956.73	1.93	9,956.73	1.89	
M						138.20	4,871.55	0.95	4,871.55	0.93	
OSP						109.50	2,222.85	0.43	2,222.85	0.42	
ITC						88.10	1,806.05	0.35	1,806.05	0.34	
CBG						16.70	1,056.28	0.20	1,056.28	0.20	
4.Health Care Services							80,558.44	15.63	80,558.44	15.31	
BDMS						1,287.80	36,702.30	7.12	36,702.30	6.98	
CHG						6,864.40	20,044.05	3.89	20,044.05	3.81	
BH						41.20	9,228.80	1.79	9,228.80	1.75	
PR9						411.60	7,861.56	1.53	7,861.56	1.49	
EKH						609.70	4,694.69	0.91	4,694.69	0.89	
BCH						98.40	2,027.04	0.39	2,027.04	0.39	
4.Tourism & Leisure							4,119.91	0.80	4,119.91	0.79	
VRANDA						535.60	3,026.14	0.59	3,026.14	0.58	
SHR						405.10	1,093.77	0.21	1,093.77	0.21	
4.Insurance							3,688.83	0.72	3,688.83	0.70	
TQM						137.90	3,688.83	0.72	3,688.83	0.70	
4.Packaging							8,852.10	1.72	8,852.10	1.68	
SCGP						310.60	8,852.10	1.72	8,852.10	1.68	
4.Paper & Printing Materials							26,258.10	5.09	26,258.10	4.99	
UTP						2,387.10	26,258.10	5.09	26,258.10	4.99	
4.Professional Services							3,427.08	0.66	3,427.08	0.65	
SISB						84.10	3,427.08	0.66	3,427.08	0.65	
4.Property Development							36,525.87	7.09	36,525.87	6.95	
SPALI						771.70	16,128.53	3.13	16,128.53	3.07	
AP						1,229.00	13,273.20	2.58	13,273.20	2.52	
LALIN						537.20	4,082.72	0.79	4,082.72	0.78	

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		TRIS	FITCH	S&P	Moody's						
LH						228.30	1,689.42	0.33	1,689.42	0.32	
SC						369.40	1,352.00	0.26	1,352.00	0.26	
4.Fashion							5,267.50	1.02	5,267.50	1.00	
SABINA						210.70	5,267.50	1.02	5,267.50	1.00	
4.Transportation & Logistics							41,564.08	8.06	41,564.08	7.90	
BEM						3,930.40	31,836.24	6.18	31,836.24	6.05	
AOT						121.60	7,964.80	1.55	7,964.80	1.51	
AAV						734.60	1,763.04	0.34	1,763.04	0.34	
3.Listed-MAI							14,787.42	2.87	14,787.42	2.81	
4.Information and Communication Technology							6,994.53	1.36	6,994.53	1.33	
NETBAY						337.90	6,994.53	1.36	6,994.53	1.33	
4.Others							7,792.89	1.51	7,792.89	1.48	
SPA						604.10	7,792.89	1.51	7,792.89	1.48	
1.Bank Deposits									5,006.81	0.95	
4.Bank Deposit (S/A)									5,006.81	0.95	
KBANK - S/A						4,987.69			5,006.81	0.95	
1.Other Assets & Liabilities									5,649.82	1.08	
2.Other Assets									6,466.55	1.23	
2.Other Liabilities									(816.74)	(0.15)	
							515,395.29	100.00	526,051.92	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร