

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							45,875.35	100.00	45,875.35	97.47	
3.Listed							41,299.80	90.03	41,299.80	87.75	
4.Agribusiness							351.78	0.77	351.78	0.75	
GFPT	GFPT Public Company Limited					28.60	351.78	0.77	351.78	0.75	
4.Banking							727.75	1.59	727.75	1.55	
TCAP	Thanachart Capital Public Company Limited					14.20	727.75	1.59	727.75	1.55	
4.Construction Materials							655.50	1.43	655.50	1.39	
EPG	Eastern Polymer Group Public Company Limited					95.00	655.50	1.43	655.50	1.39	
4.Commerce							5,994.50	13.07	5,994.50	12.74	
KAMART	KARMARTS PUBLIC COMPANY LIMITED					117.50	1,774.25	3.87	1,774.25	3.77	
ILM	Index Living Mall Public Company Limited					45.00	954.00	2.08	954.00	2.03	
MOSHI	Moshi Moshi Retail Corporation Public Company Limited					17.00	939.25	2.05	939.25	2.00	
MC	MC Group Public Company Limited					56.70	748.44	1.63	748.44	1.59	
MEGA	MEGA Lifesciences Public Company Limited					12.00	504.00	1.10	504.00	1.07	
CPAXT	CP Axta Public Company Limited					14.00	437.50	0.95	437.50	0.93	
DOHOME	Dohome Public Company Limited					33.87	375.98	0.82	375.98	0.80	
BJC	Berli Jucker Public Company Limited					10.70	261.08	0.57	261.08	0.55	
4.Information and Communication Technology							1,418.95	3.09	1,418.95	3.01	
ILINK	Interlink Communication Public Company Limited					66.00	491.70	1.07	491.70	1.04	
BBIK	Bluebik Group Public Company Limited					5.00	472.50	1.03	472.50	1.00	
BE8	Beryl 8 Plus Public Company Limited					17.00	454.75	0.99	454.75	0.97	
4.Energy and Utilities							3,042.18	6.63	3,042.18	6.47	
BCP	BANGCHAK CORPORATION PUBLIC COMPANY LIMITED					52.20	2,375.10	5.18	2,375.10	5.05	
BSRC	Bangchak Sriracha Public Company Limited					35.80	361.58	0.79	361.58	0.77	
BAFS	Bangkok Aviation Fuel Services Public Company Limited					13.00	305.50	0.67	305.50	0.65	
4.Media & Publishing							1,582.88	3.45	1,582.88	3.36	
PLANB	Plan B Media Public Company Limited					82.60	714.49	1.56	714.49	1.52	
MAJOR	Major Cineplex Group Public Company Limited					35.00	504.00	1.10	504.00	1.07	
VGI	VGI PUBLIC COMPANY LIMITED					218.20	364.39	0.79	364.39	0.77	
4.Finance and Securities							1,803.67	3.93	1,803.67	3.83	

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		TRIS	FITCH	S&P	Moody's						
TIDLOR						40.00	896.00	1.95	896.00	1.90	
CHASE						270.00	486.00	1.06	486.00	1.03	
ASAP						132.60	421.67	0.92	421.67	0.90	
4.Foods and Beverages							9,557.32	20.83	9,557.32	20.30	
ICHI						153.40	2,577.12	5.62	2,577.12	5.46	
SAPPE						21.00	1,921.50	4.19	1,921.50	4.08	
MALEE						156.10	1,904.42	4.15	1,904.42	4.05	
RBF						55.00	621.50	1.35	621.50	1.32	
SNNP						35.70	610.47	1.33	610.47	1.30	
ZEN						58.50	465.08	1.01	465.08	0.99	
TKN						45.00	454.50	0.99	454.50	0.97	
KCG						39.00	376.35	0.82	376.35	0.80	
TFG						102.30	341.68	0.74	341.68	0.73	
BTG						13.00	284.70	0.62	284.70	0.60	
4.Health Care Services							2,264.80	4.94	2,264.80	4.81	
BCH						66.00	1,359.60	2.96	1,359.60	2.89	
CHG						310.00	905.20	1.97	905.20	1.92	
4.Tourism & Leisure							1,856.40	4.05	1,856.40	3.94	
ERW						390.00	1,856.40	4.05	1,856.40	3.94	
4.Professional Services							1,845.98	4.02	1,845.98	3.92	
SISB						45.30	1,845.98	4.02	1,845.98	3.92	
4.Property Development							5,607.09	12.22	5,607.09	11.92	
AMATA						60.00	1,434.00	3.13	1,434.00	3.05	
WHA						226.70	1,079.09	2.35	1,079.09	2.29	
ROJNA						133.00	1,024.10	2.23	1,024.10	2.18	
AP						90.00	972.00	2.12	972.00	2.07	

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		TRIS	FITCH	S&P	Moody's						
PLAT						201.20	583.48	1.27	583.48	1.24	
MBK						28.90	514.42	1.12	514.42	1.09	
4.Fashion							738.50	1.61	738.50	1.57	
AURA						34.00	476.00	1.04	476.00	1.01	
SABINA						10.50	262.50	0.57	262.50	0.56	
4.Transportation & Logistics							2,216.80	4.83	2,216.80	4.71	
BA						96.00	1,516.80	3.31	1,516.80	3.22	
AAV						200.00	480.00	1.05	480.00	1.02	
WICE						40.00	220.00	0.48	220.00	0.47	
4.Automotive							422.00	0.92	422.00	0.90	
AH						20.00	422.00	0.92	422.00	0.90	
4.Construction Services							1,213.70	2.65	1,213.70	2.58	
CK						53.00	1,213.70	2.65	1,213.70	2.58	
3.Listed-MAI							4,575.55	9.97	4,575.55	9.72	
XO						13.90	368.35	0.80	368.35	0.78	
4.Information and Communication Technology							476.10	1.04	476.10	1.01	
NETBAY						23.00	476.10	1.04	476.10	1.01	
4.Others							3,731.10	8.13	3,731.10	7.93	
SPA						179.00	2,309.10	5.03	2,309.10	4.91	
MASTER						14.00	945.00	2.06	945.00	2.01	
GFC						45.00	477.00	1.04	477.00	1.01	
1.Bank Deposits									919.92	1.95	
4.Bank Deposit (S/A)									917.92	1.95	
BAY - S/A						906.65			917.92	1.95	
4.Bank Deposit (C/A)									2.00	0.00	
BAY - C/A						2.00			2.00	0.00	
1.Other Assets & Liabilities									271.10	0.58	
2.Other Assets									1,397.82	2.97	
2.Other Liabilities									(1,126.73)	(2.39)	
							45,875.35	100.00	47,066.36	100.00	