

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						
<b>2.Common Stocks</b>							<b>809,881.96</b>	<b>100.00</b>	<b>809,881.96</b>	<b>96.24</b>	
<b>3.Listed</b>							<b>809,881.96</b>	<b>100.00</b>	<b>809,881.96</b>	<b>96.24</b>	
<b>4.Banking</b>							<b>147,292.88</b>	<b>18.19</b>	<b>147,292.88</b>	<b>17.50</b>	
KTB						1,352.40	38,205.30	4.72	38,205.30	4.54	
KBANK						185.80	36,138.10	4.46	36,138.10	4.29	
SCB						211.10	29,342.90	3.62	29,342.90	3.49	
BBL						114.30	19,373.85	2.39	19,373.85	2.30	
TTB						5,367.80	10,842.96	1.34	10,842.96	1.29	
KKP						80.60	5,480.80	0.68	5,480.80	0.65	
TISCO						47.80	5,281.90	0.65	5,281.90	0.63	
TCAP						45.10	2,627.08	0.32	2,627.08	0.31	
<b>4.Construction Materials</b>							<b>8,459.35</b>	<b>1.04</b>	<b>8,459.35</b>	<b>1.01</b>	
SCC						46.10	8,459.35	1.04	8,459.35	1.01	
<b>4.Petrochemicals &amp; Chemicals</b>							<b>8,499.54</b>	<b>1.05</b>	<b>8,499.54</b>	<b>1.01</b>	
PTTGC						216.60	4,548.60	0.56	4,548.60	0.54	
IVL						245.40	3,950.94	0.49	3,950.94	0.47	
<b>4.Commerce</b>							<b>52,982.44</b>	<b>6.54</b>	<b>52,982.44</b>	<b>6.29</b>	
CPALL						698.80	30,397.80	3.75	30,397.80	3.61	
CRC						342.10	6,157.80	0.76	6,157.80	0.73	
HMPRO						807.30	5,368.55	0.66	5,368.55	0.64	
CPAXT						336.90	5,289.33	0.65	5,289.33	0.63	
COM7						202.10	3,961.16	0.49	3,961.16	0.47	
MOSHI						52.40	1,807.80	0.22	1,807.80	0.21	
<b>4.Information and Communication Technology</b>							<b>95,667.65</b>	<b>11.81</b>	<b>95,667.65</b>	<b>11.37</b>	
ADVANC						226.10	70,769.30	8.74	70,769.30	8.41	
TRUE						2,284.25	24,898.35	3.07	24,898.35	2.96	
<b>4.Energy and Utilities</b>							<b>166,389.39</b>	<b>20.54</b>	<b>166,389.39</b>	<b>19.78</b>	
PTT						1,687.40	53,996.80	6.67	53,996.80	6.42	



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		TRIS	FITCH	S&P	Moody's						
SHR						2,512.30	4,296.03	0.53	4,296.03	0.51	
CENDEL						112.00	3,836.00	0.47	3,836.00	0.46	
ERW						942.10	2,298.72	0.28	2,298.72	0.27	
<b>4. Insurance</b>							<b>8,323.72</b>	<b>1.03</b>	<b>8,323.72</b>	<b>0.99</b>	
TLI						630.10	6,269.50	0.77	6,269.50	0.75	
BLA						102.20	2,054.22	0.25	2,054.22	0.24	
<b>4. Packaging</b>							<b>3,893.67</b>	<b>0.48</b>	<b>3,893.67</b>	<b>0.46</b>	
SCGP						227.70	3,893.67	0.48	3,893.67	0.46	
<b>4. Property Development</b>							<b>39,800.99</b>	<b>4.91</b>	<b>39,800.99</b>	<b>4.73</b>	
CPN						498.80	27,558.70	3.40	27,558.70	3.28	
AWC						1,870.80	3,966.10	0.49	3,966.10	0.47	
WHA						803.70	2,636.14	0.33	2,636.14	0.31	
AMATA						133.10	2,209.46	0.27	2,209.46	0.26	
AP						212.50	1,827.50	0.23	1,827.50	0.22	
SPALI						94.30	1,603.10	0.20	1,603.10	0.19	
<b>4. Transportation &amp; Logistics</b>							<b>47,106.94</b>	<b>5.82</b>	<b>47,106.94</b>	<b>5.60</b>	
AOT						768.60	40,735.80	5.03	40,735.80	4.84	
BA						233.40	3,454.32	0.43	3,454.32	0.41	
BEM						545.20	2,916.82	0.36	2,916.82	0.35	
<b>4. Electronic Components</b>							<b>107,692.50</b>	<b>13.30</b>	<b>107,692.50</b>	<b>12.80</b>	
DELTA						622.50	107,692.50	13.30	107,692.50	12.80	
<b>1. Bank Deposits</b>									<b>34,445.22</b>	<b>4.09</b>	
<b>4. Bank Deposit (S/A)</b>									<b>34,443.22</b>	<b>4.09</b>	
BAY - S/A						34,442.45			34,443.22	4.09	
<b>4. Bank Deposit (C/A)</b>									<b>2.00</b>	<b>0.00</b>	
BAY - C/A						2.00			2.00	0.00	
<b>1. Other Assets &amp; Liabilities</b>									<b>(2,906.16)</b>	<b>(0.33)</b>	

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<b>2.Other Assets</b>									<b>641.44</b>	<b>0.08</b>	
<b>2.Other Liabilities</b>									<b>(3,547.60)</b>	<b>(0.41)</b>	
								<b>809,881.96</b>	<b>100.00</b>	<b>841,421.02</b>	<b>100.00</b>

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร