

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							1,225,965.88	100.00	1,225,965.88	95.57	
3.Listed							1,225,965.88	100.00	1,225,965.88	95.57	
4.Agribusiness							1,815.46	0.15	1,815.46	0.14	
GFPT	GFPT Public Company Limited					190.10	1,815.46	0.15	1,815.46	0.14	
4.Banking							261,990.81	21.37	261,990.81	20.42	
SCB	SCB X Public Company Limited					512.70	60,242.25	4.91	60,242.25	4.70	
KBANK	KASIKORN BANK Public Company Limited					365.80	56,881.90	4.64	56,881.90	4.43	
KTB	Krung Thai Bank Public Company Limited					2,138.00	44,898.00	3.66	44,898.00	3.50	
BBL	Bangkok Bank Public Company Limited					273.20	41,253.20	3.36	41,253.20	3.22	
TTB	TMBThanachart Bank Public Company Limited					19,344.60	35,980.96	2.93	35,980.96	2.80	
TCAP	Thanachart Capital Public Company Limited					319.70	16,144.85	1.32	16,144.85	1.26	
TISCO	Tisco Financial Group Public Company Limited					66.90	6,589.65	0.54	6,589.65	0.51	
4.Commerce							108,349.18	8.84	108,349.18	8.44	
CPALL	CP ALL Public Company Limited					1,357.70	75,691.78	6.17	75,691.78	5.90	
MC	MC Group Public Company Limited					1,800.30	19,263.21	1.57	19,263.21	1.50	
CRC	Central Retail Corporation Public Company Limited					297.80	10,125.20	0.83	10,125.20	0.79	
BJC	Berli Jucker Public Company Limited					140.30	3,268.99	0.27	3,268.99	0.25	
4.Information and Communication Technology							218,627.11	17.83	218,627.11	17.06	
ADVANC	Advanced Info Service Public Company Limited					422.80	121,343.60	9.90	121,343.60	9.48	
TRUE	True Corporation Public Company Limited					4,830.10	53,614.11	4.37	53,614.11	4.18	
INTUCH	Intouch Holdings Public Company Limited					450.20	43,669.40	3.56	43,669.40	3.40	
4.Energy and Utilities							142,202.46	11.60	142,202.46	11.09	
PTTEP	PTT Exploration And Production Public Company Limited					537.60	63,974.40	5.22	63,974.40	4.99	
PTT	PTT Public Company Limited					1,983.20	62,966.60	5.14	62,966.60	4.91	
EGCO	Electricity Generating Public Company Limited					37.10	4,340.70	0.35	4,340.70	0.34	
BSRC	Bangchak Sriracha Public Company Limited					457.80	3,639.51	0.30	3,639.51	0.28	
BAFS	Bangkok Aviation Fuel Services Public Company Limited					254.70	3,030.93	0.25	3,030.93	0.24	

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		TRIS	FITCH	S&P	Moody's						
TLI						300.90	3,370.08	0.27	3,370.08	0.26	
Thai Life Insurance Public Company Limited											
4. Professional Services								3,984.00	0.32	3,984.00	0.31
SISB						132.80	3,984.00	0.32	3,984.00	0.31	
SISB Public Company Limited											
4. Property Development								72,764.31	5.94	72,764.31	5.66
CPN						777.00	44,289.00	3.61	44,289.00	3.45	
Central Pattana Public Company Limited											
SPALI						354.20	6,446.44	0.53	6,446.44	0.50	
Supalai Public Company Limited											
WHA						1,177.50	6,476.25	0.53	6,476.25	0.50	
WHA Corporation Public Company Limited											
MBK						275.60	5,649.80	0.46	5,649.80	0.44	
MBK Plc.Co.,Ltd.											
AMATA						118.20	3,398.25	0.28	3,398.25	0.26	
AMATA COPORATION PUBLIC COMPANY LIMITED											
ROJNA						527.70	3,324.51	0.27	3,324.51	0.26	
Rojana Industrial Park Public Company Limited											
AP						392.60	3,180.06	0.26	3,180.06	0.25	
AP (Thailand) Public Company Limited											
4. Fashion								11,589.99	0.95	11,589.99	0.91
SABINA						471.90	9,579.57	0.78	9,579.57	0.75	
Sabina Public Company Limited											
AURA						137.70	2,010.42	0.16	2,010.42	0.16	
Aurora Design Public Company Limited											
4. Transportation & Logistics								160,973.67	13.13	160,973.67	12.54
AOT						2,024.80	120,475.60	9.83	120,475.60	9.39	
Airports of Thailand Public Company Limited											
BEM						2,568.10	18,233.51	1.49	18,233.51	1.42	
Bangkok Expressway and Metro Public Company Limited											
PRM						774.50	6,660.70	0.54	6,660.70	0.52	
Prima Marine Public Company Limited											
BA						280.10	6,274.24	0.51	6,274.24	0.49	
Bangkok Airways Public Company Limited											
AAV						1,203.40	3,321.38	0.27	3,321.38	0.26	
Asia Aviation Public Company Limited											
NYT						1,154.80	3,395.11	0.28	3,395.11	0.26	
Namyong Terminal Public Company Limited											
RCL						92.50	2,613.13	0.21	2,613.13	0.20	
Regional Container Lines Public Company Limited											
4. Construction Services								12,210.10	1.00	12,210.10	0.95
CK						540.40	10,375.68	0.85	10,375.68	0.81	
Ch.Karnchang Public Company Limited											
SEAFCO						917.21	1,834.42	0.15	1,834.42	0.14	
Seafoo Public Company Limited											
1. Bank Deposits										59,886.64	4.66
4. Bank Deposit (S/A)										59,884.64	4.66
BAY - S/A						59,565.72			59,571.18	4.64	
Bank Of Ayudhya Public Company Limited											

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		TRIS	FITCH	S&P	Moody's						
UOBT - S/A United Overseas Bank (Thai) Public Limited			AAA	(tha)		311.68			313.46	0.02	
4.Bank Deposit (C/A)									2.00	0.00	
BAY - C/A Bank Of Ayudhya Public Company Limited						2.00			2.00	0.00	
1.Other Assets & Liabilities									(2,959.71)	(0.23)	
2.Other Assets									1,692.10	0.13	
2.Other Liabilities									(4,651.82)	(0.36)	
							1,225,965.88	100.00	1,282,892.81	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร