

Security	Coupon Rate (%)	Rating				Maturity	Unit Holding (Thousand)	Market Value (Thousand)	Percent Asset	Market Value Net (Thousand)	Percent Net Asset
		TRIS	FITCH	S&P	Moody's						
<b>2.Common Stocks</b>							<b>1,416,315.70</b>	<b>100.00</b>	<b>1,416,315.70</b>	<b>92.70</b>	
<b>3.Listed</b>							<b>1,382,920.24</b>	<b>97.64</b>	<b>1,382,920.24</b>	<b>90.52</b>	
<b>4.Agribusiness</b>							<b>3,808.08</b>	<b>0.27</b>	<b>3,808.08</b>	<b>0.25</b>	
GFPT	GFPT Public Company Limited					309.60	3,808.08	0.27	3,808.08	0.25	
<b>4.Banking</b>							<b>177,468.33</b>	<b>12.53</b>	<b>177,468.33</b>	<b>11.61</b>	
TCAP	Thanachart Capital Public Company Limited					633.70	32,477.13	2.29	32,477.13	2.13	
BBL	Bangkok Bank Public Company Limited					221.10	30,732.90	2.17	30,732.90	2.01	
SCB	SCB X Public Company Limited					259.60	29,594.40	2.09	29,594.40	1.94	
TTB	TMBThanachart Bank Public Company Limited					14,813.30	26,960.21	1.90	26,960.21	1.76	
KBANK	KASIKORNBANK Public Company Limited					204.90	25,407.60	1.79	25,407.60	1.66	
KTB	Krung Thai Bank Public Company Limited					1,222.00	20,774.00	1.47	20,774.00	1.36	
TISCO	Tisco Financial Group Public Company Limited					115.80	11,522.10	0.81	11,522.10	0.75	
<b>4.Commerce</b>							<b>154,625.55</b>	<b>10.92</b>	<b>154,625.55</b>	<b>10.11</b>	
CPALL	CP ALL Public Company Limited					1,381.70	75,648.08	5.34	75,648.08	4.95	
MC	MC Group Public Company Limited					2,931.70	38,698.44	2.73	38,698.44	2.53	
BJC	Berli Jucker Public Company Limited					629.60	15,362.24	1.08	15,362.24	1.01	
HMPRO	Home Product Center Public Company Limited					1,418.80	15,039.28	1.06	15,039.28	0.98	
CRC	Central Retail Corporation Public Company Limited					210.90	7,539.68	0.53	7,539.68	0.49	
COM7	COM7 Public Company Limited					122.40	2,337.84	0.17	2,337.84	0.15	
<b>4.Information and Communication Technology</b>							<b>161,258.46</b>	<b>11.39</b>	<b>161,258.46</b>	<b>10.57</b>	
ADVANC	Advanced Info Service Public Company Limited					661.20	135,546.00	9.57	135,546.00	8.88	
TRUE	True Corporation Public Company Limited					2,403.60	18,267.36	1.29	18,267.36	1.20	
INTUCH	Intouch Holdings Public Company Limited					107.90	7,445.10	0.53	7,445.10	0.49	
<b>4.Energy and Utilities</b>							<b>203,398.90</b>	<b>14.36</b>	<b>203,398.90</b>	<b>13.32</b>	
PTTEP	PTT Exploration And Production Public Company Limited					360.50	55,156.50	3.89	55,156.50	3.61	
PTT	PTT Public Company Limited					1,570.70	53,403.80	3.77	53,403.80	3.50	
BAFS	Bangkok Aviation Fuel Services Public Company Limited					2,007.80	47,183.30	3.33	47,183.30	3.09	
EGCO	Electricity Generating Public Company Limited					239.80	27,337.20	1.93	27,337.20	1.79	



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		TRIS	FITCH	S&P	Moody's						
<b>4.Property Development</b>							<b>91,739.67</b>	<b>6.48</b>	<b>91,739.67</b>	<b>6.00</b>	
AMATA	AMATA CORPORATION PUBLIC COMPANY LIMITED					1,146.90	27,410.91	1.94	27,410.91	1.79	
AP	AP (Thailand) Public Company Limited					2,293.40	24,768.72	1.75	24,768.72	1.62	
SPALI	Supalai Public Company Limited					1,001.70	20,935.53	1.48	20,935.53	1.37	
WHA	WHA Corporation Public Company Limited					2,396.80	11,408.77	0.81	11,408.77	0.75	
LH	Land And Houses Public Company Limited					975.10	7,215.74	0.51	7,215.74	0.47	
<b>4.Fashion</b>							<b>33,569.20</b>	<b>2.37</b>	<b>33,569.20</b>	<b>2.20</b>	
SABINA	Sabina Public Company Limited					1,191.40	29,785.00	2.10	29,785.00	1.95	
AURA	Aurora Design Public Company Limited					270.30	3,784.20	0.27	3,784.20	0.25	
<b>4.Transportation &amp; Logistics</b>							<b>160,213.03</b>	<b>11.31</b>	<b>160,213.03</b>	<b>10.49</b>	
AOT	Airports of Thailand Public Company Limited					1,191.00	78,010.50	5.51	78,010.50	5.11	
NYT	Namyong Terminal Public Company Limited					7,214.50	35,206.76	2.49	35,206.76	2.30	
BEM	Bangkok Expressway and Metro Public Company Limited					3,845.70	31,150.17	2.20	31,150.17	2.04	
AAV	Asia Aviation Public Company Limited					3,360.70	8,065.68	0.57	8,065.68	0.53	
BA	Bangkok Airways Public Company Limited					492.40	7,779.92	0.55	7,779.92	0.51	
<b>4.Construction Services</b>							<b>34,318.38</b>	<b>2.42</b>	<b>34,318.38</b>	<b>2.25</b>	
CK	Ch.Karnchang Public Company Limited					1,331.20	30,484.48	2.15	30,484.48	2.00	
SEAFCO	Seafoo Public Company Limited					1,379.10	3,833.90	0.27	3,833.90	0.25	
<b>3.Listed-MAI</b>							<b>33,395.46</b>	<b>2.36</b>	<b>33,395.46</b>	<b>2.18</b>	
<b>4.Others</b>							<b>29,061.12</b>	<b>2.05</b>	<b>29,061.12</b>	<b>1.90</b>	
SPA	SIAM WELLNESS GROUP PUBLIC COMPANY LIMITED					2,252.80	29,061.12	2.05	29,061.12	1.90	
<b>4.Consumer Products</b>							<b>4,334.34</b>	<b>0.31</b>	<b>4,334.34</b>	<b>0.28</b>	
WARRIX	Warrix Sport Public Company Limited					747.30	4,334.34	0.31	4,334.34	0.28	
<b>1.Bank Deposits</b>									<b>96,893.74</b>	<b>6.34</b>	
<b>4.Bank Deposit (S/A)</b>									<b>96,891.74</b>	<b>6.34</b>	
BAY - S/A	Bank Of Ayudhya Public Company Limited					96,307.96			96,580.70	6.32	
UOBT - S/A	United Overseas Bank (Thai) Public Limited		AAA(thai)			310.17			311.04	0.02	
<b>4.Bank Deposit (C/A)</b>									<b>2.00</b>	<b>0.00</b>	
BAY - C/A	Bank Of Ayudhya Public Company Limited					2.00			2.00	0.00	

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		TRIS	FITCH	S&P	Moody's						
<b>1.Other Assets &amp; Liabilities</b>									<b>14,679.68</b>	<b>0.96</b>	
<b>2.Other Assets</b>									<b>24,537.28</b>	<b>1.60</b>	
<b>2.Other Liabilities</b>									<b>(9,857.58)</b>	<b>(0.64)</b>	
							<b>1,416,315.70</b>	<b>100.00</b>	<b>1,527,889.11</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร