

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							82,087.56	100.00	82,087.56	95.97	
3.Listed							73,811.11	89.92	73,811.11	86.29	
4.Agribusiness							632.22	0.77	632.22	0.74	
GFPT	GFPT Public Company Limited					51.40	632.22	0.77	632.22	0.74	
4.Banking							1,322.25	1.61	1,322.25	1.55	
TCAP	Thanachart Capital Public Company Limited					25.80	1,322.25	1.61	1,322.25	1.55	
4.Construction Materials							1,173.00	1.43	1,173.00	1.37	
EPG	Eastern Polymer Group Public Company Limited					170.00	1,173.00	1.43	1,173.00	1.37	
4.Commerce							10,798.75	13.16	10,798.75	12.61	
KAMART	KARMARTS PUBLIC COMPANY LIMITED					213.50	3,223.85	3.93	3,223.85	3.77	
MOSHI	Moshi Moshi Retail Corporation Public Company Limited					31.00	1,712.75	2.09	1,712.75	2.00	
ILM	Index Living Mall Public Company Limited					80.00	1,696.00	2.07	1,696.00	1.98	
MC	MC Group Public Company Limited					103.30	1,363.56	1.66	1,363.56	1.59	
MEGA	MEGA Lifesciences Public Company Limited					21.00	882.00	1.07	882.00	1.03	
CPAXT	CP Axta Public Company Limited					25.00	781.25	0.95	781.25	0.91	
DOHOME	Dohome Public Company Limited					60.22	668.42	0.81	668.42	0.78	
BJC	Berli Jucker Public Company Limited					19.30	470.92	0.57	470.92	0.55	
4.Information and Communication Technology							2,497.90	3.04	2,497.90	2.92	
ILINK	Interlink Communication Public Company Limited					117.00	871.65	1.06	871.65	1.02	
BBIK	Bluebik Group Public Company Limited					9.00	850.50	1.04	850.50	0.99	
BE8	Beryl 8 Plus Public Company Limited					29.00	775.75	0.95	775.75	0.91	
4.Energy and Utilities							5,480.32	6.68	5,480.32	6.41	
BCP	BANGCHAK CORPORATION PUBLIC COMPANY LIMITED					93.80	4,267.90	5.20	4,267.90	4.99	
BSRC	Bangchak Sriracha Public Company Limited					64.20	648.42	0.79	648.42	0.76	
BAFS	Bangkok Aviation Fuel Services Public Company Limited					24.00	564.00	0.69	564.00	0.66	
4.Media & Publishing							2,776.62	3.38	2,776.62	3.25	
PLANB	Plan B Media Public Company Limited					147.40	1,275.01	1.55	1,275.01	1.49	
MAJOR	Major Cineplex Group Public Company Limited					60.00	864.00	1.05	864.00	1.01	
VGI	VGI PUBLIC COMPANY LIMITED					381.80	637.61	0.78	637.61	0.75	
4.Finance and Securities							3,240.23	3.95	3,240.23	3.78	

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		TRIS	FITCH	S&P	Moody's						
TIDLOR						70.00	1,568.00	1.91	1,568.00	1.83	
CHASE						490.00	882.00	1.07	882.00	1.03	
ASAP						248.50	790.23	0.96	790.23	0.92	
4.Foods and Beverages							17,180.54	20.93	17,180.54	20.12	
ICHI						275.60	4,630.08	5.64	4,630.08	5.47	
SAPPE						38.00	3,477.00	4.24	3,477.00	4.06	
MALEE						282.90	3,451.38	4.20	3,451.38	4.03	
RBF						100.00	1,130.00	1.38	1,130.00	1.32	
SNNP						63.30	1,082.43	1.32	1,082.43	1.27	
TKN						80.00	808.00	0.98	808.00	0.94	
ZEN						100.30	797.39	0.97	797.39	0.93	
KCG						71.00	685.15	0.83	685.15	0.80	
TFG						177.70	593.52	0.72	593.52	0.69	
BTG						24.00	525.60	0.64	525.60	0.61	
4.Health Care Services							4,028.20	4.91	4,028.20	4.71	
BCH						119.00	2,451.40	2.99	2,451.40	2.87	
CHG						540.00	1,576.80	1.92	1,576.80	1.84	
4.Tourism & Leisure							3,236.80	3.94	3,236.80	3.78	
ERW						680.00	3,236.80	3.94	3,236.80	3.78	
4.Professional Services							3,329.28	4.06	3,329.28	3.89	
SISB						81.70	3,329.28	4.06	3,329.28	3.89	
4.Property Development							10,043.51	12.24	10,043.51	11.73	
AMATA						110.00	2,629.00	3.20	2,629.00	3.07	
WHA						393.30	1,872.11	2.28	1,872.11	2.19	
ROJNA						239.00	1,840.30	2.24	1,840.30	2.15	
AP						160.00	1,728.00	2.11	1,728.00	2.02	

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		TRIS	FITCH	S&P	Moody's						
PLAT	The Platinum Group Public Company Limited					354.80	1,028.92	1.25	1,028.92	1.20	
MBK	MBK Plc.Co.,Ltd.					53.10	945.18	1.15	945.18	1.10	
4.Fashion							1,277.50	1.56	1,277.50	1.49	
AURA	Aurora Design Public Company Limited					60.00	840.00	1.02	840.00	0.98	
SABINA	Sabina Public Company Limited					17.50	437.50	0.53	437.50	0.51	
4.Transportation & Logistics							3,880.00	4.73	3,880.00	4.54	
BA	Bangkok Airways Public Company Limited					165.00	2,607.00	3.18	2,607.00	3.05	
AAV	Asia Aviation Public Company Limited					370.00	888.00	1.08	888.00	1.04	
WICE	Wice Logistics Public Company Limited					70.00	385.00	0.47	385.00	0.45	
4.Automotive							738.50	0.90	738.50	0.86	
AH	Aapico Hitech Public Company Limited					35.00	738.50	0.90	738.50	0.86	
4.Construction Services							2,175.50	2.65	2,175.50	2.54	
CK	Ch.Karnchang Public Company Limited					95.00	2,175.50	2.65	2,175.50	2.54	
3.Listed-MAI							8,276.45	10.08	8,276.45	9.68	
XO	Exotic Food Public Company Limited					26.10	691.65	0.84	691.65	0.81	
4.Information and Communication Technology							828.00	1.01	828.00	0.97	
NETBAY	NETBAY PUBLIC COMPANY LIMITED					40.00	828.00	1.01	828.00	0.97	
4.Others							6,756.80	8.23	6,756.80	7.90	
SPA	SIAM WELLNESS GROUP PUBLIC COMPANY LIMITED					322.00	4,153.80	5.06	4,153.80	4.86	
MASTER	Master Style Public Company Limited					26.00	1,755.00	2.14	1,755.00	2.05	
GFC	Genesis Fertility Center Public Company Limited					80.00	848.00	1.03	848.00	0.99	
1.Bank Deposits									3,060.14	3.58	
4.Bank Deposit (S/A)									3,058.14	3.58	
BAY - S/A	Bank Of Ayudhya Public Company Limited					3,037.05			3,058.14	3.58	
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									390.02	0.45	
2.Other Assets									2,467.04	2.88	
2.Other Liabilities									(2,077.02)	(2.43)	
							82,087.56	100.00	85,537.72	100.00	