

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.Bank of Thailand Bond							10,746,555.36	55.24	10,764,371.51	57.54	
3.Less than 1 Year							10,746,555.36	55.24	10,764,371.51	57.54	
CB26409A	Bank of Thailand Bond				09/04/2569	1,461,000.00	1,460,708.66	7.51	1,460,708.66	7.83	
CB26917A	Bank of Thailand Bond				17/09/2569	1,100,000.00	1,095,207.94	5.63	1,095,207.94	5.85	
CB26507B	Bank of Thailand Bond				07/05/2569	813,000.00	812,270.96	4.18	812,270.96	4.34	
CB26402B	Bank of Thailand Bond				02/04/2569	808,000.00	807,979.76	4.15	807,979.76	4.32	
CB26416A	Bank of Thailand Bond				16/04/2569	797,000.00	796,702.06	4.10	796,702.06	4.26	
CB26604A	Bank of Thailand Bond				04/06/2569	707,000.00	705,898.41	3.63	705,898.41	3.77	
CBF26505A	Bank of Thailand Bond	1.55			05/05/2569	700,000.00	699,434.05	3.60	703,869.63	3.76	
CBF26518A	Bank of Thailand Bond	1.54			18/05/2569	700,000.00	699,463.81	3.60	703,463.36	3.76	
CBF26602A	Bank of Thailand Bond	1.55			02/06/2569	700,000.00	699,463.11	3.60	703,058.87	3.76	
CB26521A	Bank of Thailand Bond				21/05/2569	589,000.00	588,234.49	3.02	588,234.49	3.14	
CB26618A	Bank of Thailand Bond				18/06/2569	560,000.00	558,919.07	2.87	558,919.07	2.99	
CBF26615A	Bank of Thailand Bond	1.81			15/06/2569	400,000.00	399,080.42	2.05	404,806.42	2.16	
CB26611A	Bank of Thailand Bond				11/06/2569	304,000.00	303,456.94	1.56	303,456.94	1.62	
CB26507A	Bank of Thailand Bond				07/05/2569	240,000.00	239,780.06	1.23	239,780.06	1.28	
CBF26921A	Bank of Thailand Bond	1.04			21/09/2569	230,000.00	230,072.69	1.18	230,131.96	1.23	
CB26528A	Bank of Thailand Bond				28/05/2569	156,000.00	155,781.05	0.80	155,781.05	0.83	
CB26514A	Bank of Thailand Bond				14/05/2569	120,000.00	119,868.67	0.62	119,868.67	0.64	
CB26702A	Bank of Thailand Bond				02/07/2569	110,000.00	109,717.92	0.56	109,717.92	0.59	
CB26820A	Bank of Thailand Bond				20/08/2569	100,000.00	99,642.03	0.51	99,642.03	0.53	
CB26430A	Bank of Thailand Bond				30/04/2569	93,000.00	92,932.47	0.48	92,932.47	0.50	
CB26423A	Bank of Thailand Bond				23/04/2569	58,000.00	57,969.60	0.30	57,969.60	0.31	
CB26625A	Bank of Thailand Bond				25/06/2569	10,000.00	9,979.08	0.05	9,979.08	0.05	
CB26618B	Bank of Thailand Bond				18/06/2569	4,000.00	3,992.11	0.02	3,992.11	0.02	
2.Treasury Bill							1,646,497.80	8.46	1,646,497.80	8.80	
3.Less than 1 Year							1,646,497.80	8.46	1,646,497.80	8.80	
TB26408A	Treasury Bill				08/04/2569	1,347,000.00	1,346,761.09	6.92	1,346,761.09	7.20	
TB26506A	Treasury Bill				06/05/2569	300,000.00	299,736.71	1.54	299,736.71	1.60	
1.Debentures							174,198.06	0.90	174,915.21	0.93	
4.Finance and Securities							174,198.06	0.90	174,915.21	0.93	
TISCOG2661 1A	Tisco Financial Group Public Company Limited	1.35 A*			11/06/2569	120,000.00	120,016.01	0.62	120,104.77	0.64	
KTC26NA	Krungthai Card Public Company Limited	4.00 AA			27/11/2569	47,000.00	47,843.37	0.25	48,471.76	0.26	

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						
NTL26DA						29/12/2569	6,400.00	6,338.68	0.03	6,338.68	0.03
	Ngern Tid Lor Public Company Limited	A+									
1.P/Ns & B/Es								6,885,936.98	35.40	6,885,936.98	36.82
4.Agribusiness								2,194,346.46	11.28	2,194,346.46	11.74
MPSC26423 A	Mitr Phol Sugar Co., Ltd.	A*				23/04/2569	500,000.00	499,680.96	2.57	499,680.96	2.67
CPF26724A	CHAROEN POKPHAND FOODS PLC.	A*				24/07/2569	500,000.00	498,144.92	2.56	498,144.92	2.66
CPF26804A	CHAROEN POKPHAND FOODS PLC.	A*				04/08/2569	400,000.00	398,373.42	2.05	398,373.42	2.13
MPSC26417 B	Mitr Phol Sugar Co., Ltd.	A*				17/04/2569	250,000.00	249,884.30	1.28	249,884.30	1.34
CPFTH26723 A	CPF (THAILAND) PUBLIC COMPANY LIMITED	A*				23/07/2569	250,000.00	249,004.29	1.28	249,004.29	1.33
MPSC26609 A	Mitr Phol Sugar Co., Ltd.	A*				09/06/2569	150,000.00	149,701.39	0.77	149,701.39	0.80
CPFTH26707 A	CPF (THAILAND) PUBLIC COMPANY LIMITED	A*				07/07/2569	80,000.00	79,731.16	0.41	79,731.16	0.43
CPFTH26515 A	CPF (THAILAND) PUBLIC COMPANY LIMITED	A*				15/05/2569	50,000.00	49,921.56	0.26	49,921.56	0.27
CPFTH26814 A	CPF (THAILAND) PUBLIC COMPANY LIMITED	A*				14/08/2569	20,000.00	19,904.47	0.10	19,904.47	0.11
4.Banking								497,367.73	2.56	497,367.73	2.66
LHBANK2691 7A	Land and Houses Bank Public Company Limited	AAA*				17/09/2569	500,000.00	497,367.73	2.56	497,367.73	2.66
4.Commerce								1,297,538.99	6.67	1,297,538.99	6.94
CPAXT26616 A	CP Axta Public Company Limited	AA-*				16/06/2569	800,000.00	798,222.43	4.10	798,222.43	4.27
HMPRO2651 4A	Home Product Center Public Company Limited	AA-*				14/05/2569	500,000.00	499,316.56	2.57	499,316.56	2.67
4.Energy and Utilities								1,648,135.99	8.47	1,648,135.99	8.81
BSRC26402A	Bangchak Sriracha Public Company Limited	A+*				02/04/2569	950,000.00	949,967.08	4.88	949,967.08	5.08
BCP26611A	Bangchak Corporation Public Company Limited	A+*				11/06/2569	700,000.00	698,168.91	3.59	698,168.91	3.73
4.Finance and Securities								1,049,390.56	5.39	1,049,390.56	5.61
THANI26416 A	Ratchthani Leasing Public Company Limited	A-*				16/04/2569	600,000.00	599,687.60	3.08	599,687.60	3.21
TCAP26421A	Thanachart Capital Public Company Limited	A*				21/04/2569	450,000.00	449,702.96	2.31	449,702.96	2.40
4.Property Development								199,157.24	1.02	199,157.24	1.06
LH26702A	LAND AND HOUSES PUBLIC COMPANY LIMITED	A*				02/07/2569	100,000.00	99,686.92	0.51	99,686.92	0.53
LH26903A	LAND AND HOUSES PUBLIC COMPANY LIMITED	A*				03/09/2569	100,000.00	99,470.33	0.51	99,470.33	0.53
1.Bank Deposits										16,487.69	0.09
4.Bank Deposit (S/A)										16,323.42	0.09

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						
BAY - S/A						15,012.67			15,044.23	0.08	
UOBT - S/A			AAA(tha)			1,261.54			1,279.19	0.01	
4.Bank Deposit (C/A)									164.28	0.00	
BAY - C/A						2.00			2.00	0.00	
TISCOB - C/A		A*				162.16			162.28	0.00	
1.Other Assets & Liabilities									(782,534.10)	(4.18)	
2.Other Assets									22,246.28	0.12	
2.Other Liabilities									(804,780.37)	(4.30)	
									19,453,188.20	100.00	
									18,705,675.10	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร