

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							40,351.22	99.56	40,351.22	97.46	
3.Less than 1 Year							40,351.22	99.56	40,351.22	97.46	
CB24704A	Bank of Thailand Bond				04/07/2567	40,600.00	40,351.22	99.56	40,351.22	97.46	
1.FOREIGN INVESTMENT							180.30	0.44	180.30	0.44	
2.DERIVATIVE							180.30	0.44	180.30	0.44	
KOCSI300A	Knock Out Warrants the Shanghai Shenzhen CSI 300 Index		A+		19/07/2567	1,240.00	180.30	0.44	180.30	0.44	
1.Bank Deposits									911.34	2.20	
4.Bank Deposit (S/A)									911.34	2.20	
KBANK - S/A	The Thai Farmers Bank Public Company Limited					909.78			911.33	2.20	
BANK DEPOSIT FCD-USD	BANK DEPOSIT FCD-USD					0.01			0.01	0.00	
1.Other Assets & Liabilities									(42.69)	(0.10)	
2.Other Assets									12.00	0.03	
2.Other Liabilities									(54.70)	(0.13)	
							40,531.52	100.00	41,400.17	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร