

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						
<b>2.Bank of Thailand Bond</b>							<b>313,513.51</b>	<b>99.45</b>	<b>313,513.51</b>	<b>99.15</b>	
<b>3.Less than 1 Year</b>							<b>313,513.51</b>	<b>99.45</b>	<b>313,513.51</b>	<b>99.15</b>	
CB24801A	Bank of Thailand Bond				01/08/2567	316,000.00	313,513.51	99.45	313,513.51	99.15	
<b>1.FOREIGN INVESTMENT</b>							<b>1,733.90</b>	<b>0.55</b>	<b>1,733.90</b>	<b>0.55</b>	
<b>2.DERIVATIVE</b>							<b>1,733.90</b>	<b>0.55</b>	<b>1,733.90</b>	<b>0.55</b>	
KOFTSECHA 50A	Knock Out Warrants the FTSE China A50 Index		AA-*		26/07/2567	90.00	1,733.90	0.55	1,733.90	0.55	
<b>1.Bank Deposits</b>									<b>1,181.81</b>	<b>0.37</b>	
<b>4.Bank Deposit (S/A)</b>									<b>1,181.81</b>	<b>0.37</b>	
KBANK - S/A	The Thai Farmers Bank Public Company Limited					1,178.37			1,181.79	0.37	
BANK DEPOSIT FCD-USD	BANK DEPOSIT FCD-USD					0.02			0.02	0.00	
<b>1.Other Assets &amp; Liabilities</b>									<b>(206.57)</b>	<b>(0.07)</b>	
<b>2.Other Assets</b>									<b>45.41</b>	<b>0.01</b>	
<b>2.Other Liabilities</b>									<b>(251.97)</b>	<b>(0.08)</b>	
							<b>315,247.40</b>	<b>100.00</b>	<b>316,222.65</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร