

| 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 | | | | | | | 995.71 | 0.08 | 995.71 | 0.07 | |
| 3.Less than 1 Year | | | | | | | 995.71 | 0.08 | 995.71 | 0.07 | |
| CB25403A Bank of Thailand Bond | | | | | 03/04/2568 | 1,000.00 | 995.71 | 0.08 | 995.71 | 0.07 | |
| 1.FOREIGN INVESTMENT | | | | | | | 1,290,847.25 | 99.92 | 1,290,847.25 | 96.13 | |
| 2.BOND | | | | | | | 1,290,847.25 | 99.92 | 1,290,847.25 | 96.13 | |
| JTDB25N20A Japan Treasury Disc Bill | | | | | 20/11/2568 | 6,000,000.00 | 1,290,847.25 | 99.92 | 1,290,847.25 | 96.13 | |
| 1.Bank Deposits | | | | | | | | | 761.46 | 0.06 | |
| 4.Bank Deposit (S/A) | | | | | | | | | 761.46 | 0.06 | |
| KBANK - S/A The Thai Farmers Bank Public Company Limited | | | | | | 761.32 | | | 761.46 | 0.06 | |
| 1.Forward Contract | | | | | | | | | 50,404.17 | 3.75 | |
| 2.Forward Contract-Short Position | | | | | | | | | 50,404.17 | 3.75 | |
| 1.Other Assets & Liabilities | | | | | | | | | (111.35) | (0.01) | |
| 2.Other Assets | | | | | | | | | 39.89 | 0.00 | |
| 2.Other Liabilities | | | | | | | | | (151.24) | (0.01) | |
| | | | | | | | 1,291,842.96 | 100.00 | 1,342,897.24 | 100.00 | |

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร