

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						
1.FOREIGN INVESTMENT							364,827.88	100.00	364,827.88	101.50	
2.UNITTRUST							364,827.88	100.00	364,827.88	101.50	
4.Fixed Income Fund							168,534.38	46.20	168,534.38	46.89	
PIMINIA	PIMCO GIS Income Fund Institutional USD Accumulation					94.14	58,106.21	15.93	58,106.21	16.17	
ESASBCU	Eastspring Investment- Asian ESG Bond Fund - C					153.99	56,579.68	15.51	56,579.68	15.74	
EATMAKC	Eastspring Investment- Emerging Bond Fund - C					90.90	35,516.94	9.74	35,516.94	9.88	
SHY	iShares 1-3 Year Treasury Bond ETF					3.60	10,057.73	2.76	10,057.73	2.80	
IEI	iShares 3-7 Year Treasury Bond ETF					2.10	8,273.82	2.27	8,273.82	2.30	
							196,293.51	53.80	196,293.51	54.61	
PGTRBUI	PGIM Global Total Return Bond Fund I USD Acc					49.28	196,293.51	53.80	196,293.51	54.61	
1.Bank Deposits									2,001.36	0.55	
4.Bank Deposit (S/A)									2,001.36	0.55	
KBANK - S/A	The Thai Farmers Bank Public Company Limited					1,876.26			1,876.60	0.52	
BANK DEP FCD-USD	Kasikornbank Public Company Limited					126.00			124.76	0.03	
1.Forward Contract									(7,022.66)	(1.94)	
2.Forward Contract-Long Position										(24.98)	0.00
2.Forward Contract-Short Position										(6,997.68)	(1.94)
1.Other Assets & Liabilities										(417.50)	(0.11)
2.Other Liabilities										(417.50)	(0.11)
							364,827.88	100.00	359,389.09	100.00	