

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									1,289,601.97	44.64	1,298,925.18	44.59
3.Less than 1 Year									1,289,601.97	44.64	1,298,925.18	44.59
CBF25113A	Bank of Thailand Bond	2.57					13/01/2568	225,000.00	224,893.37	7.79	230,463.33	7.91
CBF25106A	Bank of Thailand Bond	2.56					06/01/2568	210,000.00	209,904.31	7.27	212,494.81	7.30
CB25508A	Bank of Thailand Bond						08/05/2568	200,000.00	198,790.94	6.88	198,790.94	6.83
CBF25408A	Bank of Thailand Bond	2.56					08/04/2568	195,000.00	194,939.57	6.75	196,102.32	6.73
CB25313A	Bank of Thailand Bond						13/03/2568	126,000.00	125,587.90	4.35	125,587.90	4.31
CB25109A	Bank of Thailand Bond						09/01/2568	113,000.00	112,955.72	3.91	112,955.72	3.88
CB25206B	Bank of Thailand Bond						06/02/2568	80,000.00	79,871.27	2.76	79,871.27	2.74
CB25220A	Bank of Thailand Bond						20/02/2568	72,000.00	71,836.39	2.49	71,836.39	2.47
CB25227A	Bank of Thailand Bond	0.00					27/02/2568	27,000.00	26,929.60	0.93	26,929.60	0.92
CB25213A	Bank of Thailand Bond						13/02/2568	26,000.00	25,949.11	0.90	25,949.11	0.89
CB25320A	Bank of Thailand Bond						20/03/2568	15,000.00	14,945.89	0.52	14,945.89	0.51
CB25116A	Bank of Thailand Bond						16/01/2568	3,000.00	2,997.91	0.10	2,997.91	0.10
2.Government Bonds									1,216,240.70	42.10	1,218,116.29	41.83
3.Less than 1 Year									261,803.69	9.06	261,899.52	8.98
LB256A	Thailand Government Bond in Fiscal year 2020	0.95					17/06/2568	263,000.00	261,803.69	9.06	261,899.52	8.98
3.1 - 3 Year									280,043.64	9.69	280,606.45	9.64
LB26DA	Thailand Government Bond	2.13					17/12/2569	70,000.00	70,155.74	2.43	70,212.80	2.41
LB27NA	Thailand Government Bond	2.40					17/11/2570	60,000.00	60,613.87	2.10	60,787.46	2.09
LB266A	Thailand Government Bond	2.35					17/06/2569	60,000.00	60,311.04	2.09	60,365.12	2.07
LB276A	Thailand Government Bond	1.00					17/06/2570	50,000.00	48,770.75	1.69	48,789.93	1.68
LB273A	Thailand Government Bond	2.25					17/03/2570	40,000.00	40,192.24	1.39	40,451.15	1.39
3.3 - 5 Year									156,532.02	5.42	157,200.55	5.40
LB293A	Debt Management Government Bond FY. B.E. 2566/26	2.40					17/03/2572	70,000.00	70,903.95	2.45	71,387.24	2.45
LB29NA	Thailand Government Bond	2.50					17/11/2572	50,000.00	50,961.71	1.76	51,112.40	1.76
LB286A	Thailand Government Bond	2.65					17/06/2571	34,000.00	34,666.36	1.20	34,700.92	1.19
3.More than 5 Year									517,861.35	17.93	518,409.76	17.81
LB346A	Thailand Government Bond	2.80					17/06/2577	170,000.00	177,637.41	6.15	177,819.98	6.11
LB336A	Thailand Government Bond	3.35					17/06/2576	100,000.00	108,354.86	3.75	108,483.36	3.73
LB31DA	Thailand Government Bond	2.00					17/12/2574	80,000.00	79,076.59	2.74	79,137.96	2.72
LB436A	Thailand Government Bond	3.45					17/06/2586	40,000.00	44,805.11	1.55	44,858.04	1.54
ESGLB376A	Government Sustainability Bond	3.39					17/06/2580	40,000.00	44,108.50	1.53	44,160.51	1.52

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			TRIS	FITCH	S&P	Moody's						
	LB456A	Thailand Government Bond	2.98				17/06/2588	40,000.00	42,011.01	1.45	42,056.73	1.44
	LB386A	Thailand Government Bond	3.30				17/06/2581	20,000.00	21,867.86	0.76	21,893.17	0.75
	1.Debentures								352,950.14	12.22	355,032.66	12.20
	4.Agribusiness								29,966.07	1.04	30,142.69	1.04
	CPFTH299A	CPF (THAILAND) PUBLIC COMPANY LIMITED	3.18 A				23/09/2572	20,000.00	19,847.56	0.69	20,020.06	0.69
	MPSC256A	Mitr Phol Sugar Co., Ltd.	5.00 A				28/06/2568	10,000.00	10,118.51	0.35	10,122.62	0.35
	4.Petrochemicals & Chemicals								4,997.11	0.17	5,036.06	0.17
	PTTGC269A	PTT Global Chemical Public Comapny Limited	2.43	AA(thai)			05/09/2569	5,000.00	4,997.11	0.17	5,036.06	0.17
	4.Commerce								40,908.35	1.42	41,242.98	1.42
	CPALL343A	CP All Public Company Limited	3.85 AA-				27/03/2577	20,000.00	20,658.62	0.72	20,859.03	0.72
	BJC259A	Berli Jucker Public Company Limited	2.86 A				07/09/2568	10,000.00	10,037.80	0.35	10,127.91	0.35
	CPALL27NA	CP ALL PUBLIC COMPANY LIMITED	3.50 AA-				15/11/2570	10,000.00	10,211.93	0.35	10,256.04	0.35
	4.Energy and Utilities								9,303.14	0.32	9,305.80	0.32
	BCP296A	The Bankchak Petroleum Public Company Limited	3.60 A+				28/06/2572	9,000.00	9,303.14	0.32	9,305.80	0.32
	EA261A	ENERGY ABSOLUTE PUBLIC COMPANY LIMITED	3.05 BB+				20/01/2569	10,000.00	0.00	0.00	0.00	0.00
	4.Finance and Securities								75,596.09	2.62	75,947.59	2.61
	BAM25NA	Bangkok Commercial Asset Management Company Limited	3.41 A-				05/11/2568	20,000.00	20,085.44	0.70	20,190.07	0.69
	BAM265A	Bangkok Commercial Asset Management Company Limited	3.24 A-				17/05/2569	20,000.00	20,051.34	0.69	20,129.45	0.69
	TIDLOR25NA	Ngern Tid Lor Company Limited	3.47 A				29/11/2568	15,000.00	15,098.54	0.52	15,144.17	0.52
	SCB306A	SCB X Public Company Limited	3.48	AA+(thai)			16/06/2573	10,000.00	10,376.53	0.36	10,390.83	0.36
	THANI257A	Ratchthanii Leasing plc.	2.35 A-*				15/07/2568	10,000.00	9,984.26	0.35	10,093.07	0.35
	4.Foods and Beverages								117,204.14	4.06	118,162.05	4.06
	CPF251A	Charoen Pokphand Foods Public Company Limited	3.05 A				24/01/2568	32,000.00	32,010.45	1.11	32,438.28	1.11
	TBEV256A	Thai Beverage Public Company Limited	2.07 AA*	AA(thai)			11/06/2568	20,000.00	19,979.29	0.69	20,001.97	0.69
	TBEV293A	Thai Beverage Public Company Limited	4.00 AA				01/03/2572	15,000.00	15,762.25	0.55	15,961.15	0.55
	CPF292A	Charoen Pokphand Foods Public Company Limited	3.56 A				28/02/2572	14,000.00	14,274.97	0.49	14,445.66	0.50
	MINT255A	Minor International Public Company Limited	4.34 A				22/05/2568	10,000.00	10,072.67	0.35	10,119.04	0.35
	MINT347A	Minor International Public Company Limited	3.98 A				04/07/2577	10,000.00	10,296.16	0.36	10,291.80	0.35
	TBEV290A	Thai Beverage Public Company Limited	3.07 AA				22/10/2572	5,000.00	5,071.87	0.18	5,101.31	0.18

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		TRIS	FITCH	S&P	Moody's						
CPF261A	Charoen Pokphand Foods Public Company Limited	2.99	A			22/01/2569	5,000.00	5,018.63	0.17	5,084.99	0.17
TBEV274A	Thai Beverage Public Company Limited		AA			22/04/2570	5,000.00	4,717.85	0.16	4,717.85	0.16
4.Tourism & Leisure								15,137.36	0.52	15,192.33	0.52
CENL25N A	Central Plaza Hotel Public Company Limited	3.52	A-			23/11/2568	15,000.00	15,137.36	0.52	15,192.33	0.52
4.Property Development								39,767.04	1.38	39,854.21	1.37
MBK254A	MBK Public Company Limited		A-*			09/04/2568	30,000.00	29,801.39	1.03	29,801.39	1.02
AP257A	AP (THAILAND) PUBLIC COMPANY LIMITED	1.94	A			20/07/2568	10,000.00	9,965.65	0.34	10,052.81	0.35
4.Transportation & Logistics								0.00	0.00	0.00	0.00
THAI209A	Thai Airways International Public Company Limited	4.14				30/09/2642	20,000.00	0.00	0.00	0.00	0.00
4.Energy								20,070.83	0.69	20,148.95	0.69
GPSC29NA	GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED	2.86	AA+	AA+*		08/11/2572	10,000.00	10,079.19	0.35	10,120.72	0.35
GPSC26NA	GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED	2.52	AA+	AA+*		08/11/2569	10,000.00	9,991.64	0.35	10,028.23	0.34
1.Bank Deposits								30,000.00	1.04	40,570.16	1.39
4.Bank Deposit (S/A)										10,381.28	0.35
BAY - S/A	Bank Of Ayudhya Public Company Limited						10,328.57			10,329.90	0.35
GSB - S/A	Government Saving Bank	0.13	AAA*				1.05			1.05	0.00
UOBT - S/A	United Overseas Bank (Thai) Public Limited			AAA(tha)			50.04			50.33	0.00
4.Bank Deposit (Fixed)								30,000.00	1.04	30,186.89	1.04
F25926AGHB X	The Government Housing Bank			AAA*		26/09/2568	30,000.00	30,000.00	1.04	30,186.89	1.04
4.Bank Deposit (C/A)										2.00	0.00
BAY - C/A	Bank Of Ayudhya Public Company Limited						2.00			2.00	0.00
1.Other Assets & Liabilities										(535.88)	(0.01)
2.Other Assets										400.64	0.02
2.Other Liabilities										(936.52)	(0.03)
								2,888,792.81	100.00	2,912,108.40	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร