

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>12,892,734.93</b>	<b>55.48</b>	<b>12,978,564.95</b>	<b>54.22</b>	
<b>3.Less than 1 Year</b>							<b>12,892,734.93</b>	<b>55.48</b>	<b>12,978,564.95</b>	<b>54.22</b>	
CBF25210A	Bank of Thailand Bond	2.57				10/02/2568	1,203,000.00	1,202,488.39	5.17	1,229,879.63	5.14
CBF25203A	Bank of Thailand Bond	2.55				03/02/2568	1,206,000.00	1,205,624.56	5.19	1,218,090.11	5.09
CBF25609A	Bank of Thailand Bond	2.31				09/06/2568	1,213,000.00	1,213,280.68	5.22	1,214,967.56	5.08
CBF25513A	Bank of Thailand Bond	2.31				13/05/2568	1,200,000.00	1,200,219.48	5.16	1,204,014.31	5.03
CBF25310A	Bank of Thailand Bond	2.56				10/03/2568	1,124,000.00	1,123,705.06	4.84	1,132,611.39	4.73
CBF25408A	Bank of Thailand Bond	2.56				08/04/2568	1,100,000.00	1,099,659.13	4.73	1,106,218.19	4.62
CB25508A	Bank of Thailand Bond					08/05/2568	668,000.00	663,961.74	2.86	663,961.74	2.77
CBF25512A	Bank of Thailand Bond	2.57				12/05/2568	650,000.00	649,813.01	2.80	660,419.29	2.76
CBF25317A	Bank of Thailand Bond	2.57				17/03/2568	590,000.00	589,784.74	2.54	601,753.54	2.51
CB25320A	Bank of Thailand Bond					20/03/2568	561,000.00	558,976.44	2.41	558,976.44	2.34
CB25227A	Bank of Thailand Bond	0.00				27/02/2568	516,000.00	514,654.52	2.21	514,654.52	2.15
CBF25D15A	Bank of Thailand Bond	2.32				15/12/2568	500,000.00	500,182.65	2.15	500,659.20	2.09
CB25327A	Bank of Thailand Bond					27/03/2568	420,000.00	418,342.37	1.80	418,342.37	1.75
CB25306B	Bank of Thailand Bond					06/03/2568	315,000.00	314,021.37	1.35	314,021.37	1.31
CB25213A	Bank of Thailand Bond					13/02/2568	300,000.00	299,412.76	1.29	299,412.76	1.25
CB25116A	Bank of Thailand Bond					16/01/2568	236,000.00	235,835.63	1.01	235,835.63	0.99
CB25619A	Bank of Thailand Bond					19/06/2568	235,000.00	233,060.58	1.00	233,060.58	0.97
CBF25811A	Bank of Thailand Bond	2.57				11/08/2568	200,000.00	199,981.27	0.86	201,955.78	0.84
CB25306A	Bank of Thailand Bond					06/03/2568	200,000.00	199,424.67	0.86	199,424.67	0.83
CB25220A	Bank of Thailand Bond					20/02/2568	172,000.00	171,609.15	0.74	171,609.15	0.72
CB25206B	Bank of Thailand Bond					06/02/2568	130,000.00	129,790.81	0.56	129,790.81	0.54
CB25109A	Bank of Thailand Bond					09/01/2568	83,000.00	82,967.47	0.36	82,967.47	0.35
CB25123A	Bank of Thailand Bond					23/01/2568	39,000.00	38,960.96	0.17	38,960.96	0.16
CB25102B	Bank of Thailand Bond					02/01/2568	35,000.00	34,996.92	0.15	34,996.92	0.15
CB25206A	Bank of Thailand Bond					06/02/2568	12,000.00	11,980.57	0.05	11,980.57	0.05
<b>2.Treasury Bill</b>							<b>429,168.76</b>	<b>1.85</b>	<b>429,168.76</b>	<b>1.79</b>	
<b>3.Less than 1 Year</b>							<b>429,168.76</b>	<b>1.85</b>	<b>429,168.76</b>	<b>1.79</b>	
TB25213A	Treasury Bill					13/02/2568	400,000.00	399,217.01	1.72	399,217.01	1.67
TB25129A	Treasury Bill					29/01/2568	25,000.00	24,967.86	0.11	24,967.86	0.10
TB25312A	Treasury Bill					12/03/2568	5,000.00	4,983.89	0.02	4,983.89	0.02
<b>1.Debentures</b>							<b>2,876,890.85</b>	<b>12.38</b>	<b>2,881,598.82</b>	<b>12.04</b>	
<b>4.Construction Materials</b>							<b>106,474.67</b>	<b>0.46</b>	<b>106,474.67</b>	<b>0.44</b>	

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		TRIS	FITCH	S&P	Moody's						
SCC27NA	The Siam Cement Public Company Limited	0.00		A(th)		25/11/2570	115,000.00	106,474.67	0.46	106,474.67	0.44
<b>4.Commerce</b>								<b>240,511.22</b>	<b>1.04</b>	<b>242,387.82</b>	<b>1.01</b>
CPAXT253A	CP Aextra Public Company Limited	3.04 AA-				13/03/2568	150,000.00	150,207.44	0.65	151,569.19	0.63
LOTUSS250 B	Ek-Chai Distribution System Company Limited	2.90 AA-				20/10/2568	90,000.00	90,303.78	0.39	90,818.63	0.38
<b>4.Information and Communication Technology</b>								<b>14,103.84</b>	<b>0.06</b>	<b>14,192.84</b>	<b>0.06</b>
TRUE251B	True Corporation Public Company Limited	3.20 A+				20/01/2568	14,100.00	14,103.84	0.06	14,192.84	0.06
<b>4.Energy and Utilities</b>								<b>30,151.41</b>	<b>0.13</b>	<b>30,151.41</b>	<b>0.13</b>
BSRC267A	Bangchak Sriracha Public Company Limited	0.00 A+				31/07/2569	31,400.00	30,151.41	0.13	30,151.41	0.13
<b>4.Finance and Securities</b>								<b>707,545.85</b>	<b>3.04</b>	<b>707,466.74</b>	<b>2.96</b>
SAWAD254A	Srisawad Corporation Public Company Limited	3.85 BBB+				05/04/2568	150,000.00	150,039.10	0.65	149,959.99	0.63
TCAP270A	Thanachart Capital Public Company Limited	0.00 A				18/10/2570	160,000.00	147,809.31	0.64	147,809.31	0.62
THANI277A	Ratchthani Leasing plc.	0.00 A-				08/07/2570	150,000.00	138,319.79	0.60	138,319.79	0.58
ASK264A	Asia Sermkit Leasing Plc.	0.00		A(th)		09/04/2569	130,000.00	125,372.01	0.54	125,372.01	0.52
TCAP265A	Thanachart Capital Public Company Limited	0.00 A				29/05/2569	59,800.00	57,617.43	0.25	57,617.43	0.24
TIDLOR252A	Ngern Tid Lor Public Company Limited	A*				17/02/2568	50,000.00	49,838.65	0.21	49,838.65	0.21
TCAP257A	Thanachart Capital Public Company Limited	A				18/07/2568	20,000.00	19,737.63	0.08	19,737.63	0.08
THANI271B	Ratchthani Leasing plc.	A-				06/01/2570	20,000.00	18,811.94	0.08	18,811.94	0.08
<b>4.Foods and Beverages</b>								<b>165,180.85</b>	<b>0.71</b>	<b>165,583.40</b>	<b>0.69</b>
TBEV274A	Thai Beverage Public Company Limited	AA				22/04/2570	100,000.00	94,356.96	0.41	94,356.96	0.39
TBEV290A	Thai Beverage Public Company Limited	3.07 AA				22/10/2572	45,000.00	45,646.85	0.20	45,911.79	0.19
TBEV270A	Thai Beverage Public Company Limited	2.87 AA				22/10/2570	25,000.00	25,177.05	0.11	25,314.65	0.11
<b>4.Tourism &amp; Leisure</b>								<b>45,971.49</b>	<b>0.20</b>	<b>46,053.15</b>	<b>0.19</b>
CENDEL29D A	Central Plaza Hotel Public Company Limited	3.24 A-				11/12/2572	46,000.00	45,971.49	0.20	46,053.15	0.19
<b>4.Property Development</b>								<b>1,069,820.28</b>	<b>4.60</b>	<b>1,072,157.54</b>	<b>4.48</b>
LH270A	Land And Houses Public Company Limited	A				07/10/2570	250,000.00	229,687.02	0.99	229,687.02	0.96
ORI259B	Origin Property Public Company Limited	4.25 BBB+				01/09/2568	150,000.00	150,381.91	0.65	151,709.31	0.63
SPAL264A	Supalai Public Company Limited	A*				30/04/2569	150,000.00	144,952.73	0.62	144,952.73	0.61
SPAL268A	Supalai Public Company Limited	A*				06/08/2569	150,000.00	143,759.89	0.62	143,759.89	0.60
ORI271A	Origin Property Public Company Limited	4.85 BBB+				16/01/2570	100,000.00	101,023.93	0.43	102,033.80	0.43

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		TRIS	FITCH	S&P	Moody's						
QH25DB											
Quality Houses Public Company Limited	A-				18/12/2568	90,000.00	87,692.73	0.38	87,692.73	0.37	
WHA26NA	0.00				20/11/2569	78,000.00	74,083.70	0.32	74,083.70	0.31	
WHA Corporation Public Company Limited	A-										
LH25OB					09/10/2568	45,000.00	44,076.50	0.19	44,076.50	0.18	
Land And Houses Public Company Limited	A										
MBK25NA					13/11/2568	45,000.00	44,029.60	0.19	44,029.60	0.18	
MBK Public Company Limited	A-										
QH255A	0.00				05/05/2568	28,000.00	27,769.44	0.12	27,769.44	0.12	
Quality Houses Public Company Limited	A-										
SPAL1258A					15/08/2568	22,700.00	22,362.82	0.10	22,362.82	0.09	
Supalai Public Company Limited	A*										
<b>4.Property Fund &amp; REITs</b>							<b>497,131.24</b>	<b>2.14</b>	<b>497,131.24</b>	<b>2.08</b>	
CPNREIT253 A	0.00				27/03/2568	500,000.00	497,131.24	2.14	497,131.24	2.08	
CPN RETAIL GROWTH Leasehold Real Estate Investment Trust	A+										
<b>1.P/Ns &amp; B/Es</b>							<b>7,038,928.54</b>	<b>30.29</b>	<b>7,038,928.54</b>	<b>29.40</b>	
<b>4.Agribusiness</b>							<b>2,002,318.86</b>	<b>8.62</b>	<b>2,002,318.86</b>	<b>8.37</b>	
CPF25613A					13/06/2568	750,000.00	741,578.21	3.19	741,578.21	3.10	
CHAROEN POKPHAND FOODS PLC.	A*										
CPFTH25609 B					09/06/2568	350,000.00	346,287.82	1.49	346,287.82	1.45	
CPF (THAILAND) PUBLIC COMPANY LIMITED	A*										
CPF25107A					07/01/2568	300,000.00	299,866.99	1.29	299,866.99	1.25	
CHAROEN POKPHAND FOODS PLC.	A*										
MPSC25327 A					27/03/2568	300,000.00	298,365.40	1.28	298,365.40	1.25	
Mitr Phol Sugar Co., Ltd.	A*										
CPF25611A					11/06/2568	120,000.00	118,676.17	0.51	118,676.17	0.50	
CHAROEN POKPHAND FOODS PLC.	A*										
CPFTH25515 A					15/05/2568	100,000.00	99,112.79	0.43	99,112.79	0.41	
CPF (THAILAND) PUBLIC COMPANY LIMITED	A*										
CPFTH25815 A					15/08/2568	100,000.00	98,431.48	0.42	98,431.48	0.41	
CPF (THAILAND) PUBLIC COMPANY LIMITED	A*										
<b>4.Energy and Utilities</b>							<b>758,696.34</b>	<b>3.26</b>	<b>758,696.34</b>	<b>3.17</b>	
BSRC25128A					28/01/2568	760,000.00	758,696.34	3.26	758,696.34	3.17	
Bangchak Sriracha Public Company Limited	A+										
<b>4.Finance and Securities</b>							<b>1,209,900.94</b>	<b>5.21</b>	<b>1,209,900.94</b>	<b>5.05</b>	
THANI25529 A					29/05/2568	350,000.00	346,402.31	1.49	346,402.31	1.45	
Ratchthani Leasing Public Company Limited	A*										
THANI25502 A					02/05/2568	300,000.00	297,482.43	1.28	297,482.43	1.24	
Ratchthani Leasing Public Company Limited	A*										
THANI25506 A					06/05/2568	300,000.00	297,404.31	1.28	297,404.31	1.24	
Ratchthani Leasing Public Company Limited	A*										
TCAP25306A					06/03/2568	200,000.00	199,148.77	0.86	199,148.77	0.83	
Thanachart Capital Public Company Limited	A*										
THANI25422 A					22/04/2568	70,000.00	69,463.12	0.30	69,463.12	0.29	
Ratchthani Leasing Public Company Limited	A*										
<b>4.Tourism &amp; Leisure</b>							<b>338,848.42</b>	<b>1.46</b>	<b>338,848.42</b>	<b>1.42</b>	

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						
CENTEL2530 6A						06/03/2568	250,000.00	248,968.18	1.07	248,968.18	1.04
		A*									
CENTEL2512 1A						21/01/2568	90,000.00	89,880.24	0.39	89,880.24	0.38
		A*									
<b>4.Property Development</b>								<b>2,729,163.98</b>	<b>11.74</b>	<b>2,729,163.98</b>	<b>11.39</b>
AP25321A						21/03/2568	1,150,000.00	1,144,016.26	4.92	1,144,016.26	4.78
		A*									
SPAL125410A						10/04/2568	600,000.00	595,972.47	2.56	595,972.47	2.49
		A*									
LH25403A						03/04/2568	550,000.00	546,666.76	2.35	546,666.76	2.28
		A*									
LH25227A						27/02/2568	200,000.00	199,253.56	0.86	199,253.56	0.83
		A*									
SPAL125527A						27/05/2568	105,000.00	103,950.98	0.45	103,950.98	0.43
		A*									
LH25313A						13/03/2568	90,000.00	89,564.20	0.39	89,564.20	0.37
		A*									
LH25107A						07/01/2568	30,000.00	29,986.65	0.13	29,986.65	0.13
		A*									
LH25626A						26/06/2568	20,000.00	19,753.09	0.09	19,753.09	0.08
		A*									
<b>1.Bank Deposits</b>										<b>42,780.39</b>	<b>0.18</b>
<b>4.Bank Deposit (S/A)</b>										<b>42,620.14</b>	<b>0.18</b>
BAY - S/A							41,926.59			41,930.31	0.18
UOBT - S/A							685.93			689.83	0.00
<b>4.Bank Deposit (C/A)</b>										<b>160.26</b>	<b>0.00</b>
BAY - C/A							2.00			2.00	0.00
TISCOB - C/A							158.25			158.26	0.00
<b>1.Other Assets &amp; Liabilities</b>										<b>565,721.55</b>	<b>2.37</b>
<b>2.Other Assets</b>										<b>585,680.50</b>	<b>2.45</b>
<b>2.Other Liabilities</b>										<b>(19,958.95)</b>	<b>(0.08)</b>
								<b>23,237,723.07</b>	<b>100.00</b>	<b>23,936,763.01</b>	<b>100.00</b>