

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							458,175.20	99.90	458,175.20	99.70	
3.Less than 1 Year							458,175.20	99.90	458,175.20	99.70	
CB24704A	Bank of Thailand Bond				04/07/2567	461,000.00	458,175.20	99.90	458,175.20	99.70	
1.FOREIGN INVESTMENT							475.46	0.10	475.46	0.10	
2.DERIVATIVE							475.46	0.10	475.46	0.10	
KONKY225A	Knock Out Warrants Nikkei 225 Stock Average Index		A+		27/06/2567	13,080.00	475.46	0.10	475.46	0.10	
1.Bank Deposits									1,179.42	0.26	
4.Bank Deposit (S/A)									1,179.42	0.26	
KBANK - S/A	The Thai Farmers Bank Public Company Limited					1,175.73			1,179.39	0.26	
BANK DEPOSIT FCD-USD	BANK DEPOSIT FCD-USD					0.02			0.03	0.00	
1.Other Assets & Liabilities									(281.19)	(0.06)	
2.Other Assets									38.57	0.01	
2.Other Liabilities									(319.76)	(0.07)	
							458,650.66	100.00	459,548.89	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร