

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							95,174.11	98.99	95,174.11	98.33	
3.Less than 1 Year							95,174.11	98.99	95,174.11	98.33	
CB25206A	Bank of Thailand Bond				06/02/2568	97,000.00	95,174.11	98.99	95,174.11	98.33	
1.FOREIGN INVESTMENT							974.18	1.01	974.18	1.01	
2.DERIVATIVE							974.18	1.01	974.18	1.01	
KONKY225B	Knock Out Warrants Nikkei 225 Stock Average Index		A+		31/01/2568	2,680.00	974.18	1.01	974.18	1.01	
1.Bank Deposits									636.69	0.66	
4.Bank Deposit (S/A)									636.69	0.66	
KBANK - S/A	The Thai Farmers Bank Public Company Limited					632.04			636.68	0.66	
BANK DEPOSIT FCD-USD	BANK DEPOSIT FCD-USD					0.00			0.01	0.00	
1.Other Assets & Liabilities									(2.79)	0.00	
2.Other Assets									60.90	0.06	
2.Other Liabilities									(63.70)	(0.06)	
							96,148.29	100.00	96,782.19	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร