

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							10,982.99	1.84	10,982.99	1.83	
3.Less than 1 Year							10,982.99	1.84	10,982.99	1.83	
CB25130A	Bank of Thailand Bond				30/01/2568	5,000.00	4,993.31	0.84	4,993.31	0.83	
CB25206B	Bank of Thailand Bond				06/02/2568	5,000.00	4,991.95	0.84	4,991.95	0.83	
CB25220A	Bank of Thailand Bond				20/02/2568	1,000.00	997.73	0.17	997.73	0.17	
2.Government Bonds							581,290.44	97.26	581,763.18	97.14	
3.1 - 3 Year							581,290.44	97.26	581,763.18	97.14	
LB26DA	Thailand Government Bond	2.13			17/12/2569	580,000.00	581,290.44	97.26	581,763.18	97.14	
1.FOREIGN INVESTMENT							5,368.36	0.90	5,368.36	0.90	
2.DERIVATIVE							5,368.36	0.90	5,368.36	0.90	
JPS05UEA	Warrants Link to Solactive Global Income Fund 5% VT USD ER Index			A*	15/12/2569	1.73	5,368.36	0.90	5,368.36	0.90	
1.Bank Deposits									963.82	0.16	
4.Bank Deposit (S/A)									963.82	0.16	
KBANK - S/A	The Thai Farmers Bank Public Company Limited					963.59			963.77	0.16	
BANK DEP FCD-USD	Kasikornbank Public Company Limited					0.06			0.06	0.00	
1.Other Assets & Liabilities									(180.02)	(0.03)	
2.Other Assets									89.70	0.01	
2.Other Liabilities									(269.72)	(0.04)	
							597,641.79	100.00	598,898.33	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร