

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							945,559.68	100.00	945,559.68	99.64	
3.Less than 1 Year							945,559.68	100.00	945,559.68	99.64	
CB24509A Bank of Thailand Bond					09/05/2567	948,000.00	945,559.68	100.00	945,559.68	99.64	
1.FOREIGN INVESTMENT							0.00	0.00	0.00	0.00	
2.DERIVATIVE							0.00	0.00	0.00	0.00	
DKOSP500A Double Knock Out Warrants S&P 500 Index			A+		17/05/2567	27,927.29	0.00	0.00	0.00	0.00	
1.Bank Deposits									1,108.43	0.12	
4.Bank Deposit (S/A)									1,108.43	0.12	
KBANK - S/A The Thai Farmers Bank Public Company Limited						1,105.92			1,108.43	0.12	
1.Other Assets & Liabilities									2,205.42	0.24	
2.Other Assets									2,537.89	0.27	
2.Other Liabilities									(332.47)	(0.03)	
							945,559.68	100.00	948,873.53	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร