

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>438,529.88</b>	<b>100.00</b>	<b>438,529.88</b>	<b>99.42</b>	
<b>3.Less than 1 Year</b>							<b>438,529.88</b>	<b>100.00</b>	<b>438,529.88</b>	<b>99.42</b>	
CB24905A Bank of Thailand Bond					05/09/2567	443,000.00	438,529.88	100.00	438,529.88	99.42	
<b>1.FOREIGN INVESTMENT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2.DERIVATIVE</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
DKOSPYA Double Knock Out Warrants the ETF Shares of the SPDR S&P 500 ETF Trust			A+		30/08/2567	12,600.00	0.00	0.00	0.00	0.00	
<b>1.Bank Deposits</b>									<b>1,583.03</b>	<b>0.36</b>	
<b>4.Bank Deposit (S/A)</b>									<b>1,583.03</b>	<b>0.36</b>	
KBANK - S/A The Thai Farmers Bank Public Company Limited						1,580.52			1,583.01	0.36	
BANK DEPOSIT FCD-USD						0.02			0.02	0.00	
<b>1.Other Assets &amp; Liabilities</b>									<b>943.12</b>	<b>0.22</b>	
<b>2.Other Assets</b>									<b>1,202.09</b>	<b>0.27</b>	
<b>2.Other Liabilities</b>									<b>(258.97)</b>	<b>(0.05)</b>	
							<b>438,529.88</b>	<b>100.00</b>	<b>441,056.03</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร