

| 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 | | | | | | | 105,684.70 | 99.76 | 105,684.70 | 98.86 | |
| 3.Less than 1 Year | | | | | | | 105,684.70 | 99.76 | 105,684.70 | 98.86 | |
| CB24O17A | Bank of Thailand Bond | | | | 17/10/2567 | 107,000.00 | 105,684.70 | 99.76 | 105,684.70 | 98.86 | |
| 1.FOREIGN INVESTMENT | | | | | | | 249.51 | 0.24 | 249.51 | 0.23 | |
| 2.DERIVATIVE | | | | | | | 249.51 | 0.24 | 249.51 | 0.23 | |
| DKOSPYB | Double Knock Out Warrants the ETF Shares of the SPDR S&P 500 ETF Trust | | | A+ | 07/10/2567 | 2,860.00 | 249.51 | 0.24 | 249.51 | 0.23 | |
| 1.Bank Deposits | | | | | | | | | 990.16 | 0.93 | |
| 4.Bank Deposit (S/A) | | | | | | | | | 990.16 | 0.93 | |
| KBANK - S/A | The Thai Farmers Bank Public Company Limited | | | | | 987.67 | | | 990.15 | 0.93 | |
| BANK DEPOSIT FCD-USD | BANK DEPOSIT FCD-USD | | | | | 0.02 | | | 0.02 | 0.00 | |
| 1.Other Assets & Liabilities | | | | | | | | | (26.63) | (0.02) | |
| 2.Other Assets | | | | | | | | | | 77.19 | 0.07 |
| 2.Other Liabilities | | | | | | | | | | (103.82) | (0.09) |
| | | | | | | | 105,934.21 | 100.00 | 106,897.74 | 100.00 | |

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร