

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>118,330.28</b>	<b>100.00</b>	<b>118,330.28</b>	<b>99.20</b>	
<b>3.Less than 1 Year</b>							<b>118,330.28</b>	<b>100.00</b>	<b>118,330.28</b>	<b>99.20</b>	
CB24N07A	Bank of Thailand Bond				07/11/2567	120,000.00	118,330.28	100.00	118,330.28	99.20	
<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>	
DKOSPYC	Double Knock Out Warrants the ETF Shares of the SPDR S&P 500 ETF Trust		A+		04/11/2567	3,320.00	0.00	0.00	0.00	0.00	
<b>1.Bank Deposits</b>									<b>606.84</b>	<b>0.51</b>	
<b>4.Bank Deposit (S/A)</b>									<b>606.84</b>	<b>0.51</b>	
KBANK - S/A	The Thai Farmers Bank Public Company Limited					605.41			606.83	0.51	
BANK DEPOSIT FCD-USD	BANK DEPOSIT FCD-USD					0.01			0.01	0.00	
<b>1.Other Assets &amp; Liabilities</b>									<b>338.88</b>	<b>0.29</b>	
<b>2.Other Assets</b>									<b>381.37</b>	<b>0.32</b>	
<b>2.Other Liabilities</b>									<b>(42.49)</b>	<b>(0.03)</b>	
							<b>118,330.28</b>	<b>100.00</b>	<b>119,276.00</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร