

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							863,581.04	30.43	864,939.44	30.32	
3.Less than 1 Year							863,581.04	30.43	864,939.44	30.32	
CB24509B	Bank of Thailand Bond				09/05/2567	215,000.00	214,446.55	7.56	214,446.55	7.52	
CB24530A	Bank of Thailand Bond				30/05/2567	150,000.00	149,411.95	5.26	149,411.95	5.24	
CBF24909A	Bank of Thailand Bond	2.56			09/09/2567	119,000.00	119,036.43	4.19	119,194.90	4.18	
CB24620A	Bank of Thailand Bond				20/06/2567	115,000.00	114,393.50	4.03	114,393.50	4.01	
CB24502A	Bank of Thailand Bond				02/05/2567	105,000.00	104,776.91	3.69	104,776.91	3.67	
CBF24513A	Bank of Thailand Bond	2.40			13/05/2567	50,000.00	49,991.17	1.76	51,041.14	1.79	
CB24516A	Bank of Thailand Bond				16/05/2567	45,000.00	44,863.95	1.58	44,863.95	1.57	
CB24704A	Bank of Thailand Bond				04/07/2567	40,000.00	39,754.90	1.40	39,754.90	1.39	
BOT24NA	Bank of Thailand Bond	1.78			28/11/2567	25,000.00	24,908.13	0.88	25,058.08	0.88	
CB24418A	Bank of Thailand Bond				18/04/2567	2,000.00	1,997.56	0.07	1,997.56	0.07	
2.State Bonds (MOF)							40,003.33	1.41	40,452.69	1.42	
3.Less than 1 Year							40,003.33	1.41	40,452.69	1.42	
GHB244A	The Government Housing Bank	2.68	AAA*		29/04/2567	40,000.00	40,003.33	1.41	40,452.69	1.42	
2.Government Bonds							1,176,905.68	41.47	1,180,879.67	41.39	
3.Less than 1 Year							509,345.03	17.95	510,437.29	17.90	
LB246A	Thailand Government Bond in Fiscal year 2021	0.75			17/06/2567	232,000.00	231,177.35	8.15	231,673.13	8.12	
LB249A	Thailand Government Bond in Fiscal year 2022	0.75			17/09/2567	145,000.00	143,954.01	5.07	143,992.74	5.05	
LB24DB	Thailand Government Bond	1.45			17/12/2567	135,000.00	134,213.67	4.73	134,771.43	4.73	
3.1 - 3 Year							389,586.98	13.73	390,914.34	13.69	
LB256A	Thailand Government Bond in Fiscal year 2020	0.95			17/06/2568	263,000.00	259,225.59	9.13	259,937.49	9.09	
LB266A	Thailand Government Bond	2.35			17/06/2569	60,000.00	60,281.45	2.12	60,683.20	2.13	
LB273A	Thailand Government Bond	2.25			17/03/2570	40,000.00	40,104.86	1.41	40,136.92	1.41	
LB26DA	Thailand Government Bond	2.13			17/12/2569	30,000.00	29,975.08	1.06	30,156.73	1.06	
3.3 - 5 Year							113,468.47	4.00	113,873.36	3.99	
LB293A	Debt Management Government Bond FY. B.E. 2566/26	2.40			17/03/2572	40,000.00	40,304.64	1.42	40,338.83	1.41	
LB276A	Thailand Government Bond	1.00			17/06/2570	40,000.00	38,552.79	1.36	38,666.76	1.36	
LB286A	Thailand Government Bond	2.65			17/06/2571	34,000.00	34,611.05	1.22	34,867.77	1.22	
3.More than 5 Year							164,505.20	5.80	165,654.68	5.81	
LB31DA	Thailand Government Bond	2.00			17/12/2574	50,000.00	48,683.01	1.72	48,967.94	1.72	
LB336A	Thailand Government Bond	3.35			17/06/2576	40,000.00	42,790.70	1.51	43,172.51	1.51	
LB346A	Thailand Government Bond	2.80			17/06/2577	40,000.00	41,084.94	1.45	41,281.32	1.45	

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		TRIS	FITCH	S&P	Moody's						
LB386A	Thailand Government Bond	3.30				17/06/2581	20,000.00	21,286.20	0.75	21,474.25	0.75
LB436A	Thailand Government Bond	3.45				17/06/2586	10,000.00	10,660.35	0.38	10,758.65	0.38
2.Treasury Bill								239,323.12	8.43	239,323.12	8.40
3.Less than 1 Year								239,323.12	8.43	239,323.12	8.40
TB24508A	Treasury Bill					08/05/2567	160,000.00	159,599.70	5.62	159,599.70	5.60
TB24523A	Treasury Bill					23/05/2567	80,000.00	79,723.41	2.81	79,723.41	2.80
1.Debentures								488,301.02	17.21	491,921.90	17.25
4.Agribusiness								29,938.82	1.05	30,078.42	1.05
CPFTH299A	CPF (THAILAND) PUBLIC COMPANY LIMITED	3.18 A+				23/09/2572	20,000.00	19,685.61	0.69	19,697.81	0.69
MPSC256A	Mitr Phol Sugar Co., Ltd.	5.00 A				28/06/2568	10,000.00	10,253.21	0.36	10,380.61	0.36
4.Petrochemicals & Chemicals								9,951.80	0.35	9,967.66	0.35
PTTGC249A	PTT Global Chemical Public Comapny Limited	2.20	AA(tha)			05/09/2567	5,000.00	4,989.18	0.18	4,996.72	0.18
PTTGC269A	PTT Global Chemical Public Comapny Limited	2.43	AA(tha)			05/09/2569	5,000.00	4,962.62	0.17	4,970.94	0.17
4.Commerce								75,159.69	2.65	75,713.92	2.66
LOTUSS244 A	Ek-Chai Distribution System Company Limited	2.81 A+				20/04/2567	30,000.00	30,004.76	1.06	30,378.91	1.07
CPALL343A	CP All Public Company Limited	3.85 A+	A-(tha)*			27/03/2577	20,000.00	20,044.16	0.71	20,050.49	0.70
CPALL27NA	CP ALL PUBLIC COMPANY LIMITED	3.50 A+	A-(tha)*			15/11/2570	10,000.00	10,119.27	0.36	10,249.68	0.36
BJC259A	Berli Jucker Public Company Limited	2.86 A				07/09/2568	10,000.00	10,000.48	0.35	10,018.50	0.35
CPALL246A	CP All Public Compnay Limited	1.76 A+	A-(tha)*			16/06/2567	5,000.00	4,991.02	0.18	5,016.33	0.18
4.Energy and Utilities								19,951.67	0.70	20,068.80	0.70
CKP245A	CK POWER PUBLIC COMPANY LIMITED	1.74 BBB+				28/05/2567	10,000.00	9,979.59	0.35	10,038.22	0.35
EA261A	ENERGY ABSOLUTE PUBLIC COMPANY LIMITED	3.05 A-				20/01/2569	10,000.00	9,972.08	0.35	10,030.58	0.35
4.Finance and Securities								135,270.37	4.77	136,712.83	4.80
BAM25NA	Bangkok Commercial Asset Management Company Limited	3.41 A-				05/11/2568	20,000.00	20,130.08	0.71	20,402.88	0.72
BAM265A	Bangkok Commercial Asset Management Company Limited	3.24 A-				17/05/2569	20,000.00	20,073.91	0.71	20,311.81	0.71
MTC255B	MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	3.90 BBB+*				15/05/2568	20,000.00	19,961.94	0.70	20,252.57	0.71
TIDLOR25NA	Ngern Tid Lor Company Limited	3.47 A				29/11/2568	15,000.00	15,129.30	0.53	15,303.28	0.54
THANI265A	Ratchthani Leasing plc.	3.40 A-				25/05/2569	10,000.00	10,014.83	0.35	10,132.20	0.36
THANI26NA	Ratchthani Leasing plc.	4.00 A-				08/11/2569	10,000.00	10,164.95	0.36	10,321.67	0.36
AYCAL245A	Ayudhya Capital Auto Lease Public Company Limited	1.12 AA+				25/05/2567	10,000.00	9,977.04	0.35	10,015.70	0.35

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		TRIS	FITCH	S&P	Moody's						
EB244A	EASY BUY PUBLIC COMPANY LIMITED	1.16		AA(tha)		26/04/2567	10,000.00	9,989.23	0.35	10,038.81	0.35
SAWAD265A	Srisawad Corporation Public Company Limited	4.30	BBB+			11/05/2569	10,000.00	9,937.31	0.35	9,993.85	0.35
THANI257A	Ratchthani Leasing plc.	2.35	A-			15/07/2568	10,000.00	9,891.78	0.35	9,940.07	0.35
4.Foods and Beverages								89,021.37	3.14	89,577.41	3.14
CPF251A	Charoen Pokphand Foods Public Company Limited	3.05	A+			24/01/2568	20,000.00	20,022.24	0.71	20,132.54	0.71
TBEV256A	Thai Beverage Public Company Limited	2.07	AA*	AA(tha)		11/06/2568	20,000.00	19,844.98	0.70	19,969.75	0.70
CPF292A	Charoen Pokphand Foods Public Company Limited	3.56	A+			28/02/2572	14,000.00	14,011.65	0.49	14,053.98	0.49
MINT255A	Minor International Public Company Limited	4.34	A			22/05/2568	10,000.00	10,166.99	0.36	10,320.38	0.36
TBEV244A	Thai Beverage Public Company Limited	1.21	AA			20/04/2567	10,000.00	9,991.46	0.35	10,045.16	0.35
TBEV246A	Thai Beverage Public Company Limited	1.45	AA*	AA(tha)		11/06/2567	10,000.00	9,975.81	0.35	10,019.51	0.35
CPF261A	Charoen Pokphand Foods Public Company Limited	2.99	A+			22/01/2569	5,000.00	5,008.24	0.18	5,036.09	0.18
4.Tourism & Leisure								15,154.33	0.53	15,339.49	0.54
CENTEL25N A	Central Plaza Hotel Public Company Limited	3.52	A-			23/11/2568	15,000.00	15,154.33	0.53	15,339.49	0.54
4.Property Development								73,921.05	2.60	74,131.16	2.60
MBK254A	MBK Public Company Limited		A-			09/04/2568	30,000.00	29,114.73	1.03	29,114.73	1.02
AP257A	AP (THAILAND) PUBLIC COMPANY LIMITED	1.94	A			20/07/2568	10,000.00	9,886.50	0.35	9,923.70	0.35
LH244A	Land And Houses Public Company Limited	1.50	A+			26/04/2567	10,000.00	9,990.98	0.35	10,055.09	0.35
LH240A	Land And Houses Public Company Limited	1.46	A+			09/10/2567	10,000.00	9,934.08	0.35	9,930.88	0.35
FPT245A	Frasers Property (Thailand) Public Company Limited	2.16	A*			06/05/2567	10,000.00	9,993.73	0.35	10,079.54	0.35
AP247A	AP (THAILAND) PUBLIC COMPANY LIMITED	2.77	A			21/07/2567	5,000.00	5,001.04	0.18	5,027.22	0.18
4.Transportation & Logistics								20,000.04	0.70	20,189.58	0.71
BEM245A	BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	3.18	A-			09/05/2567	10,000.00	10,006.76	0.35	10,130.47	0.36
BEM244A	BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	1.56	A-			28/04/2567	10,000.00	9,993.28	0.35	10,059.10	0.35
THAI209A	Thai Airways International Public Company Limited	4.14				30/09/2642	20,000.00	0.00	0.00	0.00	0.00
4.Energy								19,931.87	0.70	20,142.65	0.70
GPSC26NA	GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED	2.52	AA+	AA+		08/11/2569	10,000.00	9,962.89	0.35	10,061.62	0.35

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		TRIS	FITCH	S&P	Moody's						
GPSC29NA	2.86	AA+	AA+			08/11/2572	10,000.00	9,968.98	0.35	10,081.03	0.35
GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED											
1.P/Ne & B/Es								29,885.46	1.05	29,885.46	1.05
4.Agribusiness								9,918.72	0.35	9,918.72	0.35
CPFTH24711 A		A*				11/07/2567	10,000.00	9,918.72	0.35	9,918.72	0.35
CPF (THAILAND) PUBLIC COMPANY LIMITED											
4.Energy and Utilities								9,996.20	0.35	9,996.20	0.35
BSRC24404A		A*				04/04/2567	10,000.00	9,996.20	0.35	9,996.20	0.35
Bangchak Sriracha Public Company Limited											
4.Transportation & Logistics								9,970.54	0.35	9,970.54	0.35
BTSG24502A		A*				02/05/2567	10,000.00	9,970.54	0.35	9,970.54	0.35
BTS Group Holdings Public Company Limited											
1.Bank Deposits										5,569.88	0.19
4.Bank Deposit (S/A)										5,567.88	0.19
BAY - S/A							5,497.40			5,516.73	0.19
Bank Of Ayudhya Public Company Limited											
GSB - S/A	0.13	AAA*					1.05			1.05	0.00
Government Saving Bank											
UOBT - S/A			AAA(thai)				49.96			50.10	0.00
United Overseas Bank (Thai) Public Limited											
4.Bank Deposit (C/A)										2.00	0.00
BAY - C/A							2.00			2.00	0.00
Bank Of Ayudhya Public Company Limited											
1.Other Assets & Liabilities										(752.33)	(0.02)
2.Other Assets										73.20	0.00
2.Other Liabilities										(825.53)	(0.02)
								2,837,999.65	100.00	2,852,219.83	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร