

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>352,931.96</b>	<b>31.96</b>	<b>352,931.96</b>	<b>31.37</b>	
<b>3.Less than 1 Year</b>							<b>352,931.96</b>	<b>31.96</b>	<b>352,931.96</b>	<b>31.37</b>	
CB23N02B	Bank of Thailand Bond				02/11/2566	100,000.00	99,815.00	9.04	99,815.00	8.88	
CB23D21A	Bank of Thailand Bond				21/12/2566	100,000.00	99,474.83	9.01	99,474.83	8.84	
CB23N09A	Bank of Thailand Bond				09/11/2566	65,000.00	64,853.97	5.87	64,853.97	5.76	
CB23N23A	Bank of Thailand Bond				23/11/2566	64,000.00	63,814.95	5.78	63,814.95	5.67	
CB23O26A	Bank of Thailand Bond				26/10/2566	15,000.00	14,976.10	1.36	14,976.10	1.33	
CB23O05B	Bank of Thailand Bond				05/10/2566	10,000.00	9,997.11	0.91	9,997.11	0.89	
<b>2.Treasury Bill</b>							<b>19,957.58</b>	<b>1.81</b>	<b>19,957.58</b>	<b>1.77</b>	
<b>3.Less than 1 Year</b>							<b>19,957.58</b>	<b>1.81</b>	<b>19,957.58</b>	<b>1.77</b>	
TB23N08A	Treasury Bill				08/11/2566	20,000.00	19,957.58	1.81	19,957.58	1.77	
<b>1.Debentures</b>							<b>54,561.83</b>	<b>4.94</b>	<b>54,831.20</b>	<b>4.87</b>	
<b>4.Foods and Beverages</b>							<b>19,848.32</b>	<b>1.80</b>	<b>19,956.39</b>	<b>1.77</b>	
TBEV244A	Thai Beverage Public Company Limited	1.21 AA			20/04/2567	20,000.00	19,848.32	1.80	19,956.39	1.77	
<b>4.Property Development</b>							<b>34,713.51</b>	<b>3.14</b>	<b>34,874.82</b>	<b>3.10</b>	
LH244A	Land And Houses Public Company Limited	1.50 A+			26/04/2567	25,000.00	24,808.04	2.25	24,969.34	2.22	
CPN242A	Central Pattana Public Company Limited	AA			02/02/2567	10,000.00	9,905.48	0.90	9,905.48	0.88	
<b>1.P/Ns &amp; B/Es</b>							<b>676,736.22</b>	<b>61.29</b>	<b>676,736.22</b>	<b>60.13</b>	
<b>4.Agribusiness</b>							<b>79,596.85</b>	<b>7.21</b>	<b>79,596.85</b>	<b>7.07</b>	
CPFTH23D01A	CPF (THAILAND) PUBLIC COMPANY LIMITED	A++			01/12/2566	50,000.00	49,773.51	4.51	49,773.51	4.42	
CPF23D14A	CHAROEN POKPHAND FOODS PLC.	A++			14/12/2566	30,000.00	29,823.34	2.70	29,823.34	2.65	
<b>4.Energy and Utilities</b>							<b>149,109.39</b>	<b>13.50</b>	<b>149,109.39</b>	<b>13.25</b>	
EA23O05A	Energy Absolute Public Company Limited	A*			05/10/2566	60,000.00	59,978.22	5.43	59,978.22	5.33	
EASTW23O31A	Eastern Water Resources Development and Management Public Company Limited	A*			31/10/2566	50,000.00	49,896.18	4.52	49,896.18	4.43	
BANPU24530A	Banpu Public Company Limited	A++			30/05/2567	40,000.00	39,234.99	3.55	39,234.99	3.49	
<b>4.Finance and Securities</b>							<b>209,339.26</b>	<b>18.96</b>	<b>209,339.26</b>	<b>18.60</b>	
ASP23D19A	Asia Plus Group Holdings PLC		A(thai)*		19/12/2566	70,000.00	69,595.77	6.30	69,595.77	6.18	
THANI23O17A	Ratchthani Leasing Public Company Limited	A-*			17/10/2566	50,000.00	49,945.80	4.52	49,945.80	4.44	
TIDLOR23O12A	Ngern Tid Lor Public Company Limited	A*			12/10/2566	50,000.00	49,960.09	4.52	49,960.09	4.44	
MST23N29B	Maybank Securities (Thailand) Public Company Limited		AA(thai)*		29/11/2566	40,000.00	39,837.60	3.61	39,837.60	3.54	
<b>4.Property Development</b>							<b>188,919.47</b>	<b>17.11</b>	<b>188,919.47</b>	<b>16.79</b>	

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		TRIS	FITCH	S&P	Moody's						
WHA23O24A											
WHA Corporation Public Company Limited	A-*				24/10/2566	50,000.00	49,919.34	4.52	49,919.34	4.44	
MBK23O31A											
MBK Public Company Limited	A-*				31/10/2566	50,000.00	49,893.43	4.52	49,893.43	4.43	
AP24409A											
AP (THAILAND) PUBLIC COMPANY LIMITED	A*				09/04/2567	50,000.00	49,249.97	4.46	49,249.97	4.38	
LH23N23A											
LAND AND HOUSES PUBLIC COMPANY LIMITED	A+*				23/11/2566	40,000.00	39,856.74	3.61	39,856.74	3.54	
<b>4.Transportation &amp; Logistics</b>							<b>49,771.26</b>	<b>4.51</b>	<b>49,771.26</b>	<b>4.42</b>	
BTS23N30 A											
BTS Group Holdings Public Company Limited	A*				30/11/2566	50,000.00	49,771.26	4.51	49,771.26	4.42	
<b>1.Bank Deposits</b>									<b>20,250.70</b>	<b>1.80</b>	
<b>4.Bank Deposit (S/A)</b>									<b>20,146.69</b>	<b>1.79</b>	
KBANK - S/A							19,964.76		19,979.69	1.78	
The Thai Farmers Bank Public Company Limited											
UOBT - S/A							166.65		167.00	0.01	
United Overseas Bank (Thai) Public Limited			AAA(tha)								
<b>4.Bank Deposit (C/A)</b>									<b>104.00</b>	<b>0.01</b>	
TISCOB - C/A							103.88		104.00	0.01	
Tisco Bank Public Company Limited	A*										
<b>1.Other Assets &amp; Liabilities</b>									<b>535.88</b>	<b>0.06</b>	
<b>2.Other Assets</b>									<b>900.00</b>	<b>0.08</b>	
<b>2.Other Liabilities</b>									<b>(364.12)</b>	<b>(0.02)</b>	
							<b>1,104,187.59</b>	<b>100.00</b>	<b>1,125,243.54</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร