

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.Open-End Fund</b>							<b>526,407.66</b>	<b>67.84</b>	<b>526,407.66</b>	<b>65.54</b>	
<b>3.Non Listed</b>							<b>526,407.66</b>	<b>67.84</b>	<b>526,407.66</b>	<b>65.54</b>	
<b>4.Fixed Income Fund</b>							<b>526,407.66</b>	<b>67.84</b>	<b>526,407.66</b>	<b>65.54</b>	
KFAFIX	Krungsri Active Fixed Income Fund-C					11,608.42	135,386.62	17.45	135,386.62	16.85	
K-FIXED	K Fixed Income Fund					9,344.14	124,242.43	16.01	124,242.43	15.47	
KTFIX-1Y3Y	Krung Thai 1Y-3Y Fixed Income Fund					8,676.46	104,559.19	13.48	104,559.19	13.02	
T-CASH	THANACHART CASH MANAGEMENT MUTUAL FUND					7,246.57	101,565.03	13.09	101,565.03	12.65	
KTSTPLUS	Krung Thai Short Term Fixed Income Plus Fund I					5,492.41	60,654.38	7.82	60,654.38	7.55	
<b>1.FOREIGN INVESTMENT</b>							<b>249,533.59</b>	<b>32.16</b>	<b>249,533.59</b>	<b>31.07</b>	
<b>2.UNITTRUST</b>							<b>249,533.59</b>	<b>32.16</b>	<b>249,533.59</b>	<b>31.07</b>	
<b>4.Fixed Income Fund</b>							<b>173,599.28</b>	<b>22.37</b>	<b>173,599.28</b>	<b>21.62</b>	
SGLU	iShares Global Govt Bond UCITS ETF USD Hedged (Acc)					376.47	65,695.72	8.47	65,695.72	8.18	
PIMGBAI	PIMCO GIS Global Bond Fund Class Institutional Accumulation					39.19	49,044.27	6.32	49,044.27	6.11	
WELGUAH	Wellington Global Bond Fund USD S AccH					64.60	34,151.05	4.40	34,151.05	4.25	
PIMINIA	PIMCO GIS Income Fund Institutional USD Accumulation					39.02	24,708.24	3.18	24,708.24	3.08	
							<b>75,934.31</b>	<b>9.79</b>	<b>75,934.31</b>	<b>9.45</b>	
FFUSDBY	Fidelity Funds - US Dollar Bond Fund Y-Acc-USD					54.80	33,287.54	4.29	33,287.54	4.14	
AMGCBIU	Amundi Funds - Global Corporate Bond I2 USD (C)					0.69	24,952.32	3.22	24,952.32	3.11	
JPEMRGC	JPMorgan Funds - Emerging Markets Local Currency Debt C (acc) - USD					31.14	17,694.45	2.28	17,694.45	2.20	
<b>1.Bank Deposits</b>									<b>30,753.75</b>	<b>3.83</b>	
<b>4.Bank Deposit (S/A)</b>									<b>30,751.75</b>	<b>3.83</b>	
BAY - S/A	Bank Of Ayudhya Public Company Limited					26,257.35			26,373.60	3.28	
BANK DEPOSIT-US D	BANK DEPOSIT-US D			Aa2*		4,395.66			4,378.15	0.55	
<b>4.Bank Deposit (C/A)</b>									<b>2.00</b>	<b>0.00</b>	
BAY - C/A	Bank Of Ayudhya Public Company Limited					2.00			2.00	0.00	
<b>1.Forward Contract</b>									<b>(2,525.26)</b>	<b>(0.33)</b>	
<b>2.Forward Contract-Long Position</b>									<b>370.65</b>	<b>0.04</b>	
<b>2.Forward Contract-Short Position</b>									<b>(2,895.92)</b>	<b>(0.37)</b>	

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<b>1.Other Assets &amp; Liabilities</b>									<b>(1,042.73)</b>	<b>(0.11)</b>	
<b>2.Other Assets</b>									<b>263.80</b>	<b>0.04</b>	
<b>2.Other Liabilities</b>									<b>(1,306.53)</b>	<b>(0.15)</b>	
							<b>775,941.24</b>	<b>100.00</b>	<b>803,127.00</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร