

| 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.Open-End Fund | | | | | | | 944,879.14 | 27.93 | 944,879.14 | 26.94 | |
| 3.Non Listed | | | | | | | 944,879.14 | 27.93 | 944,879.14 | 26.94 | |
| 4.Fixed Income Fund | | | | | | | 944,879.14 | 27.93 | 944,879.14 | 26.94 | |
| KFAFIX | Krungsri Active Fixed Income Fund-C | | | | | 31,761.08 | 370,423.16 | 10.95 | 370,423.16 | 10.56 | |
| K-FIXED | K Fixed Income Fund | | | | | 21,154.04 | 281,270.51 | 8.31 | 281,270.51 | 8.02 | |
| KTSTPLUS | Krung Thai Short Term Fixed Income Plus Fund I | | | | | 11,185.71 | 123,527.16 | 3.65 | 123,527.16 | 3.52 | |
| T-CASH | THANACHART CASH MANAGEMENT MUTUAL FUND | | | | | 7,433.14 | 104,179.93 | 3.08 | 104,179.93 | 2.97 | |
| KTFIX-1Y3Y | Krung Thai 1Y-3Y Fixed Income Fund | | | | | 5,433.48 | 65,478.38 | 1.94 | 65,478.38 | 1.87 | |
| 1.FOREIGN INVESTMENT | | | | | | | 2,438,453.35 | 72.07 | 2,438,453.35 | 69.53 | |
| 2.UNITTRUST | | | | | | | 2,438,453.35 | 72.07 | 2,438,453.35 | 69.53 | |
| 4.Equity Fund | | | | | | | 809,452.41 | 23.92 | 809,452.41 | 23.08 | |
| IWDA | iShares Core MSCI World UCITS ETF | | | | | 72.87 | 261,590.73 | 7.73 | 261,590.73 | 7.46 | |
| SCIEAIZ | Schroder International Selection Fund Emerging Asia IZ Accumulation USD | | | | | 102.64 | 233,952.51 | 6.91 | 233,952.51 | 6.67 | |
| SCHAEIZ | Schroder ISF Asian Equity Yield IZ Acc USD | | | | | 48.41 | 75,146.54 | 2.22 | 75,146.54 | 2.14 | |
| FCUEFZC | FCH JPMorgan US Equity Focus Z USD Acc | | | | | 1.55 | 73,700.51 | 2.18 | 73,700.51 | 2.10 | |
| GLJCAIU | Man GLG Japan CoreAlpha Equity Class I USD | | | | | 6.66 | 55,297.12 | 1.63 | 55,297.12 | 1.58 | |
| GSINDAI | Goldman Sachs India Equity Portfolio I Acc USD | | | | | 35.71 | 55,513.18 | 1.64 | 55,513.18 | 1.58 | |
| CSKR | iShares MSCI Korea UCITS ETF USD (Acc) | | | | | 8.34 | 54,251.82 | 1.60 | 54,251.82 | 1.55 | |
| 4.Fixed Income Fund | | | | | | | 1,028,988.56 | 30.41 | 1,028,988.56 | 29.34 | |
| SGLU | iShares Global Govt Bond UCITS ETF USD Hedged (Acc) | | | | | 2,082.40 | 363,390.14 | 10.74 | 363,390.14 | 10.36 | |
| PIMGBAI | PIMCO GIS Global Bond Fund Class Institutional Accumulation | | | | | 287.57 | 359,897.66 | 10.64 | 359,897.66 | 10.26 | |
| WELGUAH | Wellington Global Bond Fund USD S AccH | | | | | 307.60 | 162,618.21 | 4.81 | 162,618.21 | 4.64 | |
| PIMINIA | PIMCO GIS Income Fund Institutional USD Accumulation | | | | | 225.96 | 143,082.55 | 4.23 | 143,082.55 | 4.08 | |
| | | | | | | | 600,012.38 | 17.73 | 600,012.38 | 17.11 | |
| FFUSDBY | Fidelity Funds - US Dollar Bond Fund Y-Acc-USD | | | | | 592.47 | 359,873.06 | 10.64 | 359,873.06 | 10.26 | |
| AMGCBIU | Amundi Funds - Global Corporate Bond I2 USD (C) | | | | | 3.92 | 140,661.52 | 4.16 | 140,661.52 | 4.01 | |

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|--|---|--------|-------|------|---------|------------|------------------------|------------------------|---------------------|----------------------------|-------------------|
| | | TRIS | FITCH | S&P | Moody's | | | | | | |
| JPEMRGC | JPMorgan Funds - Emerging Markets Local Currency Debt C (acc) - USD | | | | | 175.09 | 99,477.80 | 2.94 | 99,477.80 | 2.84 | |
| 1.Bank Deposits | | | | | | | | | 170,659.07 | 4.87 | |
| 4.Bank Deposit (S/A) | | | | | | | | | 170,657.07 | 4.87 | |
| BAY - S/A | Bank Of Ayudhya Public Company Limited | | | | | 153,230.65 | | | 153,592.55 | 4.38 | |
| BANK DEPOSIT-US D | BANK DEPOSIT-USD | | | Aa2* | | 17,134.94 | | | 17,064.52 | 0.49 | |
| 4.Bank Deposit (C/A) | | | | | | | | | 2.00 | 0.00 | |
| BAY - C/A | Bank Of Ayudhya Public Company Limited | | | | | 2.00 | | | 2.00 | 0.00 | |
| 1.Forward Contract | | | | | | | | | (16,879.77) | (0.48) | |
| 2.Forward Contract-Long Position | | | | | | | | | 3,065.17 | 0.08 | |
| 2.Forward Contract-Short Position | | | | | | | | | (19,944.94) | (0.56) | |
| 1.Other Assets & Liabilities | | | | | | | | | (30,190.62) | (0.86) | |
| 2.Other Assets | | | | | | | | | 208.64 | 0.00 | |
| 2.Other Liabilities | | | | | | | | | (30,399.27) | (0.86) | |
| | | | | | | | 3,383,332.49 | 100.00 | 3,506,921.17 | 100.00 | |

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร