

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							5,771,183.51	31.82	5,789,856.18	31.76	
3.Less than 1 Year							5,771,183.51	31.82	5,789,856.18	31.76	
CB24606A	Bank of Thailand Bond				06/06/2567	1,100,000.00	1,095,184.79	6.04	1,095,184.79	6.01	
CB24620A	Bank of Thailand Bond				20/06/2567	1,080,000.00	1,074,304.13	5.92	1,074,304.13	5.89	
CB24516A	Bank of Thailand Bond				16/05/2567	535,000.00	533,382.54	2.94	533,382.54	2.93	
CBF24513B	Bank of Thailand Bond	2.56			13/05/2567	524,000.00	524,032.92	2.89	529,101.64	2.90	
CB24530A	Bank of Thailand Bond				30/05/2567	500,000.00	498,039.84	2.75	498,039.84	2.73	
CBF24813A	Bank of Thailand Bond	2.54			13/08/2567	415,000.00	415,048.52	2.29	421,624.90	2.31	
CB24613B	Bank of Thailand Bond				13/06/2567	419,000.00	416,986.47	2.30	416,986.47	2.29	
CBF24715A	Bank of Thailand Bond	2.50			15/07/2567	298,000.00	297,974.30	1.64	303,221.14	1.66	
CB24801A	Bank of Thailand Bond				01/08/2567	300,000.00	297,639.40	1.64	297,639.40	1.63	
CBF24708A	Bank of Thailand Bond	2.56			08/07/2567	240,000.00	240,041.28	1.32	241,421.56	1.32	
CB24905A	Bank of Thailand Bond				05/09/2567	200,000.00	197,981.89	1.09	197,981.89	1.09	
CB24523A	Bank of Thailand Bond				23/05/2567	100,000.00	99,653.53	0.55	99,653.53	0.55	
CB24509B	Bank of Thailand Bond				09/05/2567	21,000.00	20,945.94	0.12	20,945.94	0.11	
CBF24610B	Bank of Thailand Bond	2.56			10/06/2567	20,000.00	20,003.69	0.11	20,156.38	0.11	
CB24425A	Bank of Thailand Bond				25/04/2567	12,000.00	11,979.99	0.07	11,979.99	0.07	
CBF24513A	Bank of Thailand Bond	2.40			13/05/2567	10,000.00	9,998.25	0.06	10,208.23	0.06	
CBF24805A	Bank of Thailand Bond	2.56			05/08/2567	10,000.00	10,003.02	0.06	10,040.83	0.06	
CB24502A	Bank of Thailand Bond				02/05/2567	8,000.00	7,983.00	0.04	7,983.00	0.04	
2.Treasury Bill							339,115.59	1.87	339,115.59	1.86	
3.Less than 1 Year							339,115.59	1.87	339,115.59	1.86	
TB24523A	Treasury Bill				23/05/2567	204,000.00	203,294.71	1.12	203,294.71	1.12	
TB24417A	Treasury Bill				17/04/2567	86,000.00	85,900.55	0.47	85,900.55	0.47	
TB24424A	Treasury Bill				24/04/2567	50,000.00	49,920.33	0.28	49,920.33	0.27	
1.Debentures							214,373.31	1.18	215,528.60	1.17	
4.Finance and Securities							154,754.19	0.85	155,764.87	0.85	
THAN1246A	Ratchthani Leasing plc.	2.00 A-*			02/06/2567	155,000.00	154,754.19	0.85	155,764.87	0.85	
4.Property Development							59,619.12	0.33	59,763.73	0.32	
MBK247A	MBK Public Company Limited	1.91 A-*			20/07/2567	30,000.00	29,909.34	0.16	30,019.23	0.16	
SPAL1248B	Supalai Public Company Limited	A*			15/08/2567	20,000.00	19,795.69	0.11	19,795.69	0.11	
AP251A	AP (THAILAND) PUBLIC COMPANY LIMITED	1.81 A			20/01/2568	10,000.00	9,914.09	0.05	9,948.80	0.05	
1.P/Ns & B/Es							11,815,105.08	65.13	11,815,105.08	64.82	
4.Agribusiness							2,527,924.70	13.94	2,527,924.70	13.87	

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						
MPSC24627 A	Mitr Phol Sugar Co., Ltd.	A*				27/06/2567	1,000,000.00	993,710.34	5.48	993,710.34	5.45
CPFTH2401 6A	CPF (THAILAND) PUBLIC COMPANY LIMITED	A*				16/10/2567	650,000.00	639,670.39	3.53	639,670.39	3.51
CPFTH24417 B	CPF (THAILAND) PUBLIC COMPANY LIMITED	A*				17/04/2567	500,000.00	499,282.25	2.75	499,282.25	2.74
CPF24823A	CHAROEN POKPHAND FOODS PLC.	A*				23/08/2567	300,000.00	296,578.44	1.63	296,578.44	1.63
MPSC24926 A	Mitr Phol Sugar Co., Ltd.	A*				26/09/2567	100,000.00	98,683.28	0.54	98,683.28	0.54
4.Energy and Utilities								1,628,846.07	8.96	1,628,846.07	8.94
BSRC24404A	Bangchak Sriracha Public Company Limited	A*				04/04/2567	1,500,000.00	1,499,430.45	8.27	1,499,430.45	8.23
BANPU24530 A	Banpu Public Company Limited	A+*				30/05/2567	130,000.00	129,415.62	0.71	129,415.62	0.71
4.Finance and Securities								4,380,064.49	24.15	4,380,064.49	24.03
TCAP24509A	Thanachart Capital Public Company Limited	A*				09/05/2567	1,100,000.00	1,096,781.04	6.05	1,096,781.04	6.02
ASP24411A	Asia Plus Group Holdings PLC		A(tha)*			11/04/2567	750,000.00	749,290.07	4.13	749,290.07	4.11
MST24827A	Maybank Securities (Thailand) Public Company Limited		AA(tha)*			27/08/2567	700,000.00	692,144.30	3.82	692,144.30	3.80
MST24409B	Maybank Securities (Thailand) Public Company Limited		AA(tha)*			09/04/2567	400,000.00	399,713.46	2.20	399,713.46	2.19
TNS24530A	Thanachart Securities Public Company Limited	A-*				30/05/2567	400,000.00	398,188.24	2.20	398,188.24	2.18
TNS24606A	Thanachart Securities Public Company Limited	A-*				06/06/2567	300,000.00	298,483.50	1.65	298,483.50	1.64
TCAP24418A	Thanachart Capital Public Company Limited	A*				18/04/2567	200,000.00	199,723.61	1.10	199,723.61	1.10
ASK24801A	Asia Sermkij Leasing Plc.		A(tha)*			01/08/2567	200,000.00	198,150.13	1.09	198,150.13	1.09
TNS24507A	Thanachart Securities Public Company Limited	A-*				07/05/2567	200,000.00	199,451.77	1.10	199,451.77	1.09
MST24912A	Maybank Securities (Thailand) Public Company Limited		AA(tha)*			12/09/2567	150,000.00	148,138.37	0.82	148,138.37	0.81
4.Property Development								2,484,112.59	13.69	2,484,112.59	13.62
LH24829A	LAND AND HOUSES PUBLIC COMPANY LIMITED	A+*				29/08/2567	900,000.00	889,732.00	4.90	889,732.00	4.88
AP24423A	AP (THAILAND) PUBLIC COMPANY LIMITED	A*				23/04/2567	650,000.00	648,908.55	3.58	648,908.55	3.56
AP24409A	AP (THAILAND) PUBLIC COMPANY LIMITED	A*				09/04/2567	550,000.00	549,616.60	3.03	549,616.60	3.01
LH24730A	LAND AND HOUSES PUBLIC COMPANY LIMITED	A+*				30/07/2567	200,000.00	198,211.84	1.09	198,211.84	1.09
LH24903A	LAND AND HOUSES PUBLIC COMPANY LIMITED	A+*				03/09/2567	200,000.00	197,643.61	1.09	197,643.61	1.08
4.Transportation & Logistics								794,157.23	4.38	794,157.23	4.36

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		TRIS	FITCH	S&P	Moody's						
BTSG24619A BTS Group Holdings Public Company Limited	A*					19/06/2567	800,000.00	794,157.23	4.38	794,157.23	4.36
1.Bank Deposits										13,763.17	0.08
4.Bank Deposit (S/A)										13,599.67	0.08
BAY - S/A Bank Of Ayudhya Public Company Limited							12,379.94			12,474.02	0.07
UOBT - S/A United Overseas Bank (Thai) Public Limited			AAA(thai)				1,122.50			1,125.64	0.01
4.Bank Deposit (C/A)										163.51	0.00
BAY - C/A Bank Of Ayudhya Public Company Limited							2.00			2.00	0.00
TISCOB - C/A Tisco Bank Public Company Limited	A*						161.27			161.51	0.00
1.Other Assets & Liabilities										57,357.51	0.31
2.Other Assets										65,461.69	0.36
2.Other Liabilities										(8,104.18)	(0.05)
								18,139,777.49	100.00	18,230,726.13	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร