

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							558,887.03	8.67	558,955.60	8.62	
3.Less than 1 Year							508,867.10	7.90	508,921.70	7.85	
CB24620A	Bank of Thailand Bond				20/06/2567	203,000.00	201,929.39	3.13	201,929.39	3.13	
CB24627A	Bank of Thailand Bond				27/06/2567	194,000.00	192,885.33	2.99	192,885.33	2.96	
CB24613B	Bank of Thailand Bond				13/06/2567	50,000.00	49,759.72	0.77	49,759.72	0.76	
CBF24909A	Bank of Thailand Bond	2.56			09/09/2567	41,000.00	41,012.55	0.64	41,067.15	0.63	
CB24801A	Bank of Thailand Bond				01/08/2567	11,000.00	10,913.44	0.17	10,913.44	0.17	
CB24509A	Bank of Thailand Bond				09/05/2567	7,000.00	6,981.98	0.11	6,981.98	0.11	
CB24509B	Bank of Thailand Bond				09/05/2567	5,000.00	4,987.13	0.08	4,987.13	0.08	
CB24704A	Bank of Thailand Bond				04/07/2567	400.00	397.55	0.01	397.55	0.01	
3.1 - 3 Year							50,019.93	0.78	50,033.90	0.77	
BOTF256A	Bank of Thailand Bond	2.29			26/06/2568	50,000.00	50,019.93	0.78	50,033.90	0.77	
2.Government Bonds							134,296.24	2.08	135,024.42	2.08	
3.Less than 1 Year							5,975.06	0.09	5,986.01	0.10	
LB246A	Thailand Government Bond in Fiscal year 2021	0.75			17/06/2567	5,000.00	4,982.27	0.08	4,992.96	0.08	
LB249A	Thailand Government Bond in Fiscal year 2022	0.75			17/09/2567	1,000.00	992.79	0.02	993.05	0.02	
3.1 - 3 Year							19,983.96	0.31	20,056.34	0.30	
LB26DA	Thailand Government Bond	2.13			17/12/2569	10,000.00	9,991.69	0.16	10,052.24	0.15	
LB273A	Thailand Government Bond	2.25			17/03/2570	8,000.00	8,020.97	0.12	8,027.38	0.12	
LB256A	Thailand Government Bond in Fiscal year 2020	0.95			17/06/2568	2,000.00	1,971.30	0.03	1,976.71	0.03	
3.3 - 5 Year							61,457.31	0.95	61,691.78	0.95	
ILB283A	Inflation-Linked Bonds	1.25			12/03/2571	30,000.00	31,937.83	0.50	31,956.33	0.49	
LB286A	Thailand Government Bond	2.65			17/06/2571	17,000.00	17,305.52	0.27	17,433.89	0.27	
LB28DA	Thailand Government Bond in Fiscal year 2018	2.88			17/12/2571	10,000.00	10,286.31	0.16	10,368.23	0.16	
LB276A	Thailand Government Bond	1.00			17/06/2570	2,000.00	1,927.64	0.03	1,933.34	0.03	
3.More than 5 Year							46,879.91	0.73	47,290.30	0.73	
LB386A	Thailand Government Bond	3.30			17/06/2581	30,000.00	31,929.29	0.50	32,211.38	0.49	
LB336A	Thailand Government Bond	3.35			17/06/2576	7,000.00	7,488.37	0.12	7,553.54	0.12	
LB436A	Thailand Government Bond	3.45			17/06/2586	7,000.00	7,462.25	0.12	7,525.39	0.12	
2.Treasury Bill							19,878.70	0.31	19,878.70	0.31	
3.Less than 1 Year							19,878.70	0.31	19,878.70	0.31	
TB24703A	Treasury Bill				03/07/2567	20,000.00	19,878.70	0.31	19,878.70	0.31	
1.Debentures							5,572,923.55	86.47	5,601,819.84	85.94	

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						
4.Agribusiness							248,658.41	3.86	249,831.76	3.83	
MPSC249A	Mitr Phol Sugar Co., Ltd.	4.80 A				26/09/2567	65,000.00	65,604.22	1.02	65,638.41	1.01
MPSC26DA	Mitr Phol Sugar Co., Ltd.	4.22 A				28/12/2569	53,000.00	54,308.62	0.84	54,878.49	0.84
STA247A	Sri Trang Agro-Industry Public Company Limited	1.79 A				22/07/2567	40,000.00	39,909.26	0.62	40,042.65	0.61
CPFTH299A	CPF (THAILAND) PUBLIC COMPANY LIMITED	3.18 A+				23/09/2572	35,000.00	34,449.81	0.53	34,471.16	0.53
CPFTH261A	CPF (THAILAND) PUBLIC COMPANY LIMITED	3.87 A+				20/01/2569	20,000.00	20,305.46	0.32	20,453.90	0.31
CPFTH255A	CPF (THAILAND) PUBLIC COMPANY LIMITED	3.34 A+				30/05/2568	15,000.00	15,077.21	0.23	15,243.29	0.23
BTG247A	Betagro Plc.	3.37 A				21/07/2567	9,000.00	9,011.71	0.14	9,069.04	0.14
CPFTH252A	CPF (THAILAND) PUBLIC COMPANY LIMITED	3.15 A+				20/02/2568	5,000.00	5,017.13	0.08	5,033.96	0.08
CPFTH281B	CPF (THAILAND) PUBLIC COMPANY LIMITED	3.20 A+				31/01/2571	5,000.00	4,974.99	0.08	5,000.85	0.08
4.Construction Materials								180,791.78	2.81	181,741.24	2.80
CK267A	Ch.Karnchang Public Company Limited	3.82 A-				08/07/2569	70,000.00	70,778.03	1.10	70,712.09	1.09
CK246B	Ch.Karnchang Public Company Limited	2.90 A-				28/06/2567	60,000.00	60,004.13	0.93	60,447.47	0.93
CK255A	Ch.Karnchang Public Company Limited	2.88 A-				06/05/2568	50,000.00	50,009.63	0.78	50,581.68	0.78
4.Petrochemicals & Chemicals								64,713.20	1.00	65,039.52	0.99
PTTGC269A	PTT Global Chemical Public Comapny Limited	2.43	AA(thai)			05/09/2569	35,000.00	34,738.36	0.54	34,796.61	0.53
IVL24DA	Inorama Ventures Public Company Limited	5.28 AA-				14/12/2567	10,000.00	10,166.42	0.16	10,321.20	0.16
IVL25NA	Inorama Ventures Public Company Limited	2.78 AA-				27/11/2568	10,000.00	9,975.11	0.15	10,069.55	0.15
PTTGC299A	PTT Global Chemical Public Comapny Limited	2.75	AA(thai)			05/09/2572	10,000.00	9,833.31	0.15	9,852.15	0.15
4.Commerce								458,383.26	7.11	461,226.72	7.08
BJC269A	Berli Jucker Public Company Limited	3.80 A				07/09/2569	122,500.00	125,082.66	1.94	125,375.98	1.92
CPALL316A	CP All Public Compnay Limited	3.90 A+	A-(thai)*			16/06/2574	40,000.00	40,940.99	0.64	41,389.76	0.64
CPALL27NA	CP ALL PUBLIC COMPANY LIMITED	3.50 A+	A-(thai)*			15/11/2570	40,000.00	40,477.08	0.63	40,998.72	0.63
CPAXT253A	CP Axtra Public Company Limited	3.04 A+				13/03/2568	33,000.00	33,108.74	0.51	33,155.47	0.51
BJC273B	Berli Jucker Public Company Limited	3.83 A				21/03/2570	30,000.00	30,743.33	0.48	30,762.22	0.47
LOTUSS244 A	Ek-Chai Distribution System Company Limited	2.81 A+				20/04/2567	30,000.00	30,004.76	0.47	30,378.91	0.47
CPALL278A	CP ALL PUBLIC COMPANY LIMITED	3.96 A+	A-(thai)			18/08/2570	28,000.00	28,757.75	0.45	28,882.30	0.44
CPALL293B	CP All Public Company Limited	3.45 A+	A-(thai)*			27/03/2572	28,000.00	28,019.53	0.43	28,027.47	0.43

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		TRIS	FITCH	S&P	Moody's						
LOTUSS240 A	Ek-Chai Distribution System Company Limited	2.80 A+				20/10/2567	23,000.00	22,995.10	0.36	23,280.93	0.36
CPALL336A	CP All Public Compnay Limited	4.20 A+	A-(tha)*			16/06/2576	20,000.00	20,599.30	0.32	20,840.94	0.32
LOTUSS284 A	Ek-Chai Distribution System Company Limited	3.54 A+				20/04/2571	15,000.00	15,040.61	0.23	15,276.29	0.23
CPALL268A	CP All Public Compnay Limited	3.68 A+	A-(tha)			26/08/2569	10,000.00	10,159.49	0.16	10,192.76	0.16
CPALL291A	CP ALL PUBLIC COMPANY LIMITED	4.12 A+	A-(tha)*			18/01/2572	10,000.00	10,370.21	0.16	10,451.48	0.16
LOTUSS264 A	Ek-Chai Distribution System Company Limited	3.20 A+				20/04/2569	8,000.00	7,975.97	0.12	8,089.59	0.12
BJC249A	Berli Jucker Public Company Limited	2.65 A				07/09/2567	5,000.00	4,998.24	0.08	5,006.59	0.08
CPALL256B	CP All Public Compnay Limited	3.00 A+	A-(tha)*			30/06/2568	5,000.00	5,009.32	0.08	5,009.73	0.08
BJC259A	Berli Jucker Public Company Limited	2.86 A				07/09/2568	4,100.00	4,100.20	0.06	4,107.59	0.06
4.Information and Communication Technology								18,047.22	0.28	18,131.79	0.28
TRUE24NB	True Corporation Public Company Limited	3.50 A+				10/11/2567	18,000.00	18,047.22	0.28	18,131.79	0.28
4.Energy and Utilities								386,904.16	6.00	388,730.25	5.97
EA248A	ENERGY ABSOLUTE PUBLIC COMPANY LIMITED	3.11 A-				15/08/2567	102,000.00	102,023.57	1.58	102,405.98	1.57
EA261A	ENERGY ABSOLUTE PUBLIC COMPANY LIMITED	3.05 A-				20/01/2569	82,000.00	81,771.09	1.27	82,250.73	1.26
EA259A	ENERGY ABSOLUTE PUBLIC COMPANY LIMITED	2.99 A-				08/09/2568	80,000.00	79,749.95	1.24	79,894.13	1.23
IRPC245A	IRPC Public Company Limited	1.77 A-	BBB+			20/05/2567	59,000.00	58,867.48	0.91	59,242.29	0.91
BGRIM247A	B.GRIMM POWER PUBLIC COMPANY LIMITED	1.41 A-				06/07/2567	30,000.00	29,903.83	0.46	30,001.18	0.46
EDLGEN24D A	EDL-Generation Public Company	5.45 BB+				12/12/2567	15,000.00	14,808.02	0.23	15,052.15	0.23
CKP245A	CK POWER PUBLIC COMPANY LIMITED	1.74 BBB+				28/05/2567	10,000.00	9,979.59	0.15	10,038.22	0.15
PTTC268A	PTT Public Company Limited	1.31	AAA(tha)			06/08/2569	5,000.00	4,876.59	0.08	4,886.10	0.08
RATCH25NA	RATCH GROUP PUBLIC COMPANY LIMITED	1.76 AA+				04/11/2568	5,000.00	4,924.04	0.08	4,959.48	0.08
4.Finance and Securities								2,471,057.38	38.34	2,483,072.84	38.09
KKP240B	Kiatakin Phatra Bank Public Company Limited	A				11/10/2567	150,000.00	148,003.82	2.30	148,003.82	2.27
THANI265A	Ratchthani Leasing plc.	3.40 A-				25/05/2569	137,000.00	137,203.11	2.13	138,811.08	2.13
SAWAD254A	Srisawad Corporation Public Company Limited	3.85 BBB+				05/04/2568	129,000.00	128,514.68	1.99	128,433.04	1.97
SCB246A	SCB X Public Company Limited	2.61	AA+(tha)			16/06/2567	120,000.00	120,023.20	1.86	120,924.19	1.86
BAM250A	Bangkok Commercial Asset Management Company Limited	3.70 A-				12/10/2568	120,000.00	121,272.36	1.88	121,114.22	1.86

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		TRIS	FITCH	S&P	Moody's						
SAWAD253B	Srisawad Corporation Public Company Limited	0.00	BBB+			07/03/2568	100,000.00	96,139.08	1.49	96,139.08	1.48
THANI24OA	Ratchthani Leasing plc.	0.00	A-			12/10/2567	90,000.00	88,589.06	1.37	88,589.06	1.36
ASK24NA	Asia Sermkit Leasing Plc.	3.35		A(tha)*		18/11/2567	85,000.00	85,201.72	1.32	86,239.30	1.32
THANI257A	Ratchthani Leasing plc.	2.35	A*			15/07/2568	80,000.00	79,134.28	1.23	79,520.58	1.22
ASK25DB	Asia Sermkit Leasing Plc.			A(tha)		26/12/2568	80,000.00	75,898.80	1.18	75,898.80	1.17
AEON24NA	AEON Thana Sinsap (Thailand) Public Company Limited	2.57		A-(tha)		15/11/2567	75,000.00	74,847.21	1.16	75,565.40	1.16
KCC249A	Krungsriyudhya Card Co., Ltd	1.38	AAA			11/09/2567	74,000.00	73,624.83	1.14	73,677.99	1.13
THANI26NA	Ratchthani Leasing plc.	4.00	A-			08/11/2569	70,000.00	71,154.67	1.10	72,251.66	1.11
MTC251B	MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	3.70	BBB+*			31/01/2568	70,000.00	69,916.48	1.08	70,335.14	1.08
THANI24DA	Ratchthani Leasing plc.	2.88	A-			19/12/2567	70,000.00	69,952.12	1.09	70,515.50	1.08
EB24OA	EASY BUY PUBLIC COMPANY LIMITED	1.27		AA(tha)		11/10/2567	64,000.00	63,510.00	0.99	63,884.11	0.98
THANI248A	Ratchthani Leasing plc.	1.78	A-			09/08/2567	61,000.00	60,753.71	0.94	60,902.45	0.93
TIDLOR258B	Ngern Tid Lor Public Company Limited	3.30	A			18/08/2568	60,000.00	60,298.32	0.94	60,520.73	0.93
BAM247A	Bangkok Commercial Asset Management Company Limited	2.90	A-			18/07/2567	59,000.00	59,001.76	0.92	59,339.27	0.91
TIDLOR259A	Ngern Tid Lor Public Company Limited	3.14	A			13/09/2568	59,000.00	59,170.33	0.92	59,256.62	0.91
ASK249B	Asia Sermkit Leasing Plc.			A(tha)*		30/09/2567	60,000.00	59,120.87	0.92	59,120.87	0.91
TIDLOR261A	Ngern Tid Lor Company Limited	2.91	A*			25/01/2569	58,000.00	57,784.83	0.90	58,085.40	0.89
ASK246A	Asia Sermkit Leasing Plc.	2.90		A(tha)*		18/06/2567	50,000.00	49,993.66	0.78	50,402.84	0.77
ICBCTL246A	ICBC (Thai) Leasing Co., Ltd.			AAA(tha)		13/06/2567	50,000.00	49,749.08	0.77	49,749.08	0.76
BAM265A	Bangkok Commercial Asset Management Company Limited	3.24	A-			17/05/2569	48,000.00	48,177.39	0.75	48,748.34	0.75
TIDLOR26DA	Ngern Tid Lor Company Limited	0.00	A			29/12/2569	50,000.00	45,883.07	0.71	45,883.07	0.70
TIDLOR273A	Ngern Tid Lor Company Limited	3.38	A			29/03/2570	43,000.00	42,996.02	0.67	43,000.00	0.66
THANI27NA	Ratchthani Leasing plc.	4.30	A-			08/11/2570	40,000.00	40,785.77	0.63	41,459.64	0.64
SAWAD265A	Srisawad Corporation Public Company Limited	4.30	BBB+			11/05/2569	40,000.00	39,749.22	0.62	39,975.42	0.61
ICBCTL24OB	ICBC (Thai) Leasing Co., Ltd.	1.31		AAA(tha)		26/10/2567	31,100.00	30,876.08	0.48	31,011.14	0.48
MTC24OB	MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	3.60	BBB+			28/10/2567	30,000.00	29,964.94	0.46	30,420.61	0.47
ICBCTL24OA	ICBC (Thai) Leasing Co., Ltd.	2.13		AAA(tha)		26/10/2567	30,000.00	29,923.59	0.46	30,196.70	0.46
MTC255B	MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	3.90	BBB+*			15/05/2568	29,000.00	28,944.81	0.45	29,366.23	0.45
TIDLOR26NA	Ngern Tid Lor Company Limited	3.70	A			29/11/2569	20,000.00	20,259.32	0.31	20,506.66	0.31

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		TRIS	FITCH	S&P	Moody's						
SAWAD259A	Srisawad Corporation Public Company Limited	4.25	BBB+			15/09/2568	20,000.00	19,991.34	0.31	20,026.28	0.31
HLTC252A	HONDA LEASING (THAILAND) COMPANY LIMITED	1.43	AAA			10/02/2568	20,000.00	19,793.98	0.31	19,832.38	0.30
AYCAL265A	Ayudhya Capital Auto Lease Public Company Limited	1.69	AA+			25/05/2569	20,000.00	19,534.10	0.30	19,650.78	0.30
TIDLOR25NA	Ngern Tid Lor Company Limited	3.47	A			29/11/2568	18,000.00	18,155.16	0.28	18,363.93	0.28
SAWAD261A	Srisawad Corporation Public Company Limited	4.10	BBB+			18/01/2569	18,000.00	17,897.54	0.28	18,043.12	0.28
TIDLOR252A	Ngern Tid Lor Public Company Limited		A*			17/02/2568	15,000.00	14,632.05	0.23	14,632.05	0.22
ICBCTL249A	ICBC (Thai) Leasing Co., Ltd.	2.37		AAA(thai)		23/09/2567	10,000.00	9,991.12	0.16	9,995.66	0.15
AYCAL245A	Ayudhya Capital Auto Lease Public Company Limited	1.12	AA+			25/05/2567	10,000.00	9,977.04	0.15	10,015.70	0.15
THANI251B	Ratchthani Leasing plc.	0.00	A-			21/01/2568	10,000.00	9,764.53	0.15	9,764.53	0.15
TIDLOR247A	Ngern Tid Lor Public Company Limited		A			27/07/2567	10,000.00	9,911.07	0.15	9,911.07	0.15
SAWAD24OA	Srisawad Corporation Public Company Limited	3.50	BBB+*			03/10/2567	5,000.00	4,991.22	0.08	4,989.31	0.08
4.Foods and Beverages								615,718.09	9.55	620,459.65	9.52
MINT255A	Minor International Public Company Limited	4.34	A			22/05/2568	160,000.00	162,671.89	2.52	165,126.07	2.53
TBEV256A	Thai Beverage Public Company Limited	2.07	AA*	AA(thai)		11/06/2568	139,000.00	137,922.63	2.14	138,789.76	2.13
CPF251A	Charoen Pokphand Foods Public Company Limited	3.05	A+			24/01/2568	72,700.00	72,780.84	1.13	73,181.78	1.12
TBEV277A	Thai Beverage Public Company Limited	3.37	AA			19/07/2570	50,000.00	50,797.14	0.79	51,124.90	0.78
TBEV246A	Thai Beverage Public Company Limited	1.45	AA*	AA(thai)		11/06/2567	36,000.00	35,912.91	0.56	36,070.22	0.55
TBEV244A	Thai Beverage Public Company Limited	1.21	AA			20/04/2567	25,000.00	24,978.64	0.39	25,112.90	0.39
CPF312A	Charoen Pokphand Foods Public Company Limited	3.80	A+			28/02/2574	25,000.00	25,103.75	0.39	25,184.43	0.39
CPF292A	Charoen Pokphand Foods Public Company Limited	3.56	A+			28/02/2572	22,000.00	22,018.31	0.34	22,084.83	0.34
CPF261A	Charoen Pokphand Foods Public Company Limited	2.99	A+			22/01/2569	20,000.00	20,032.97	0.31	20,144.37	0.31
CBG254A	Carabao Group Public Company Limited		A			04/04/2568	20,000.00	19,431.44	0.30	19,431.44	0.30
CBG264A	Carabao Group Public Company Limited		A			03/04/2569	20,000.00	18,807.09	0.29	18,807.09	0.29
CPF277A	Charoen Pokphand Foods Public Company Limited	4.51	A+			29/07/2570	10,000.00	10,361.03	0.16	10,436.40	0.16
CPF25DA	Charoen Pokphand Foods Public Company Limited	2.96	A+			28/12/2568	10,000.00	10,023.21	0.16	10,048.35	0.15
TBEV296A	Thai Beverage Public Company Limited	2.71	AA*	AA(thai)		11/06/2572	5,000.00	4,876.26	0.08	4,917.10	0.08
4.Tourism & Leisure								33,339.52	0.52	33,746.88	0.52

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		TRIS	FITCH	S&P	Moody's						
CENDEL25N A Central Plaza Hotel Public Company Limited	3.52 A-					23/11/2568	33,000.00	33,339.52	0.52	33,746.88	0.52
4.Property Development								809,927.23	12.57	811,836.85	12.45
MBK254A MBK Public Company Limited	A*					09/04/2568	135,000.00	131,016.27	2.03	131,016.27	2.01
MBK255A MBK Public Company Limited	A-					26/05/2568	90,000.00	87,007.04	1.35	87,007.04	1.34
MBK25NA MBK Public Company Limited	A-					13/11/2568	70,000.00	66,759.02	1.04	66,759.02	1.02
QH24NA Quality Houses Public Company Limited	3.06 A-					22/11/2567	60,000.00	60,079.83	0.93	60,718.66	0.93
SPAL1248B Supalai Public Company Limited	A*					15/08/2567	60,000.00	59,387.08	0.92	59,387.08	0.91
LH25OB Land And Houses Public Company Limited	A+					09/10/2568	50,000.00	47,950.36	0.74	47,950.36	0.74
WHA26NA WHA Corporation Public Company Limited	0.00 A-					20/11/2569	50,000.00	46,232.33	0.72	46,232.33	0.71
LH244A Land And Houses Public Company Limited	1.50 A+					26/04/2567	45,000.00	44,959.41	0.70	45,247.91	0.69
SPAL1245B Supalai Public Company Limited	2.47 A*					03/05/2567	39,000.00	38,993.01	0.60	39,383.61	0.60
SPAL1259A Supalai Public Company Limited	A*					22/09/2568	40,000.00	38,446.42	0.60	38,446.42	0.59
SPAL1262A Supalai Public Company Limited	A*					27/02/2569	40,000.00	38,015.95	0.59	38,015.95	0.58
AP257A AP (THAILAND) PUBLIC COMPANY LIMITED	1.94 A					20/07/2568	30,000.00	29,659.49	0.46	29,771.10	0.46
WHA244B WHA Corporation Public Company Limited	2.73 A-					22/04/2567	30,000.00	30,004.24	0.47	30,156.82	0.46
FPT268A Frasers Property (Thailand) Public Company Limited	A					07/08/2569	30,000.00	27,970.81	0.43	27,970.81	0.43
SC261B SC Asset Corporation Public Company Limited	4.06 BBB+					19/01/2569	27,000.00	27,094.55	0.42	27,307.79	0.42
AP247A AP (THAILAND) PUBLIC COMPANY LIMITED	2.77 A					21/07/2567	10,000.00	10,002.08	0.16	10,054.44	0.15
LH24OA Land And Houses Public Company Limited	1.46 A+					09/10/2567	10,000.00	9,934.08	0.15	9,930.88	0.15
MBK298A MBK Public Company Limited	3.24 A*					15/08/2572	10,000.00	9,720.04	0.15	9,759.10	0.15
WHART245A WHA PREMIUM GROWTH FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST	1.86 A					14/05/2567	5,000.00	4,996.27	0.08	5,007.74	0.08
FPT245A Frasers Property (Thailand) Public Company Limited	2.16 A*					06/05/2567	1,700.00	1,698.93	0.03	1,713.52	0.03
4.Transportation & Logistics								150,503.27	2.34	151,267.74	2.32
BEM249A BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	3.10 A-					07/09/2567	60,000.00	60,065.76	0.93	60,182.97	0.92

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						
BEM264A	BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	2.24 A-				28/04/2569	30,000.00	29,568.75	0.46	29,852.28	0.46
BEM246A	BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	2.88 A-				10/06/2567	25,000.00	25,005.23	0.39	25,224.19	0.39
SJWD269A	SCG JWD Logistics Public Company Limited	4.35	BBB+			27/09/2569	14,000.00	14,183.30	0.22	14,188.30	0.22
BEM244A	BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	1.56 A-				28/04/2567	9,000.00	8,993.96	0.14	9,053.19	0.14
BEM254A	BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	3.01 A-				05/04/2568	6,600.00	6,609.62	0.10	6,606.36	0.10
BEM265A	BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	3.59 A-				09/05/2569	6,000.00	6,076.65	0.09	6,160.45	0.09
THAI208A	Thai Airways International Public Company Limited	4.88 C				30/08/2642	15,000.00	0.00	0.00	0.00	0.00
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								64,764.87	1.00	65,419.93	1.00
GPSC26NA	GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED	2.52 AA+	AA+			08/11/2569	55,000.00	54,795.90	0.85	55,338.91	0.85
GPSC29NA	GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED	2.86 AA+	AA+			08/11/2572	10,000.00	9,968.98	0.15	10,081.03	0.15
4.Property Fund & REITs								70,115.16	1.09	71,314.66	1.09
TREIT244A	TICON FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST	4.18 A				05/04/2567	50,000.00	50,007.74	0.78	51,021.24	0.78
TREIT256A	TICON FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST	3.65 A				28/06/2568	20,000.00	20,107.42	0.31	20,293.42	0.31
1.P/Ns & B/Es								159,182.46	2.47	159,182.46	2.44
4.Agribusiness								19,837.44	0.31	19,837.44	0.30
CPFTH24711 A	CPF (THAILAND) PUBLIC COMPANY LIMITED	A*				11/07/2567	20,000.00	19,837.44	0.31	19,837.44	0.30
4.Finance and Securities								104,582.06	1.62	104,582.06	1.61
MTC24513A	MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	BBB+*				13/05/2567	90,000.00	89,655.07	1.39	89,655.07	1.38
SAWAD2452 0A	Srisawad Corporation Public Company Limited	BBB+*				20/05/2567	15,000.00	14,926.99	0.23	14,926.99	0.23
4.Transportation & Logistics								34,762.96	0.54	34,762.96	0.53
BTSG24625B	BTS Group Holdings Public Company Limited	A*				25/06/2567	20,000.00	19,841.45	0.31	19,841.45	0.30

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						
BTSG24527A BTS Group Holdings Public Company Limited	A*					27/05/2567	15,000.00	14,921.51	0.23	14,921.51	0.23
1.Bank Deposits										868.81	0.01
4.Bank Deposit (S/A)										658.31	0.01
BAY - S/A Bank Of Ayudhya Public Company Limited							546.53			587.27	0.01
GSB - S/A Government Saving Bank	0.13 AAA*						1.05			1.05	0.00
UOBT - S/A United Overseas Bank (Thai) Public Limited			AAA(tha)				69.79			69.99	0.00
4.Bank Deposit (C/A)										210.50	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*						208.20			208.50	0.00
1.Other Assets & Liabilities										38,582.73	0.60
2.Other Assets										42,327.75	0.65
2.Other Liabilities										(3,745.02)	(0.05)
								6,445,167.98	100.00	6,514,312.56	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร