

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>9,910.75</b>	<b>8.47</b>	<b>9,910.75</b>	<b>8.41</b>	
<b>3.Less than 1 Year</b>							<b>9,910.75</b>	<b>8.47</b>	<b>9,910.75</b>	<b>8.41</b>	
CB24O17A	Bank of Thailand Bond				17/10/2567	5,000.00	4,938.54	4.22	4,938.54	4.19	
CB24627A	Bank of Thailand Bond				27/06/2567	3,000.00	2,982.76	2.55	2,982.76	2.53	
CB24620A	Bank of Thailand Bond				20/06/2567	2,000.00	1,989.45	1.70	1,989.45	1.69	
<b>2.Government Bonds</b>							<b>2,035.94</b>	<b>1.74</b>	<b>2,051.05</b>	<b>1.74</b>	
<b>3.3 - 5 Year</b>							<b>2,035.94</b>	<b>1.74</b>	<b>2,051.05</b>	<b>1.74</b>	
LB286A	Thailand Government Bond	2.65			17/06/2571	2,000.00	2,035.94	1.74	2,051.05	1.74	
<b>1.Debentures</b>							<b>105,051.48</b>	<b>89.79</b>	<b>105,580.37</b>	<b>89.51</b>	
<b>4.Agribusiness</b>							<b>2,991.30</b>	<b>2.56</b>	<b>3,008.01</b>	<b>2.55</b>	
CPFTH281B	CPF (THAILAND) PUBLIC COMPANY LIMITED	3.20 A+			31/01/2571	2,000.00	1,990.00	1.70	2,000.34	1.70	
BTG247A	Betagro Plc.	3.37 A			21/07/2567	1,000.00	1,001.30	0.86	1,007.67	0.85	
<b>4.Construction Materials</b>							<b>1,999.28</b>	<b>1.71</b>	<b>2,014.44</b>	<b>1.70</b>	
CK245B	Ch.Karnchang Public Company Limited	1.97 A-			07/05/2567	1,000.00	999.21	0.85	1,006.98	0.85	
CK246B	Ch.Karnchang Public Company Limited	2.90 A-			28/06/2567	1,000.00	1,000.07	0.85	1,007.46	0.85	
<b>4.Commerce</b>							<b>7,735.78</b>	<b>6.61</b>	<b>7,797.52</b>	<b>6.60</b>	
LOTUSS240 A	Ek-Chai Distribution System Company Limited	2.80 A+			20/10/2567	2,000.00	1,999.57	1.71	2,024.43	1.72	
LOTUSS264 A	Ek-Chai Distribution System Company Limited	3.20 A+			20/04/2569	2,000.00	1,993.99	1.70	2,022.40	1.71	
CPALL278A	CP All Public Compnay Limited	3.96 A+	A-(tha)		18/08/2570	1,000.00	1,027.06	0.88	1,031.51	0.87	
CPALL293B	CP All Public Company Limited	3.45 A+	A-(tha)*		27/03/2572	1,000.00	1,000.70	0.86	1,000.98	0.85	
CPAXT253A	CP Axtra Public Company Limited	3.04 A+			13/03/2568	1,000.00	1,003.30	0.86	1,004.71	0.85	
CPALL268A	CP All Public Compnay Limited	3.68 A+	A-(tha)		26/08/2569	700.00	711.16	0.61	713.49	0.60	
<b>4.Information and Communication Technology</b>							<b>3,805.87</b>	<b>3.25</b>	<b>3,818.15</b>	<b>3.24</b>	
TRUE251B	True Corporation Public Company Limited	3.20 A+			20/01/2568	2,000.00	2,001.86	1.71	2,014.14	1.71	
TRUE273B	True Corporation Public Company Limited	0.00 A+*			19/03/2570	2,000.00	1,804.01	1.54	1,804.01	1.53	
<b>4.Energy and Utilities</b>							<b>6,788.21</b>	<b>5.80</b>	<b>6,824.30</b>	<b>5.78</b>	
EA261A	ENERGY ABSOLUTE PUBLIC COMPANY LIMITED	3.05 A-			20/01/2569	3,000.00	2,991.63	2.56	3,009.17	2.55	
EA248A	ENERGY ABSOLUTE PUBLIC COMPANY LIMITED	3.11 A-			15/08/2567	2,000.00	2,000.46	1.71	2,007.96	1.70	
IRPC245A	IRPC Public Company Limited	1.77 A-	BBB+		20/05/2567	1,000.00	997.75	0.85	1,004.11	0.85	
CKP245A	CK POWER PUBLIC COMPANY LIMITED	1.74 BBB+			28/05/2567	800.00	798.37	0.68	803.06	0.68	
<b>4.Finance and Securities</b>							<b>40,619.75</b>	<b>34.72</b>	<b>40,855.50</b>	<b>34.65</b>	

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						
AEON24NA	AEON Thana Sinsap (Thailand) Public Company Limited	2.57	A-(tha)			15/11/2567	7,000.00	6,985.74	5.97	7,052.77	5.98
THANI24OA	Ratchthani Leasing plc.	0.00 A-				12/10/2567	4,000.00	3,937.29	3.37	3,937.29	3.34
THANI265A	Ratchthani Leasing plc.	3.40 A-				25/05/2569	3,000.00	3,004.45	2.57	3,039.66	2.58
BAM247A	Bangkok Commercial Asset Management Company Limited	2.90 A-				18/07/2567	3,000.00	3,000.09	2.56	3,017.25	2.56
ASK254A	Asia Sermkit Leasing Plc.		A(thai)			11/04/2568	3,000.00	2,909.45	2.49	2,909.45	2.47
TIDLOR25NA	Ngern Tid Lor Company Limited	3.47 A				29/11/2568	2,000.00	2,017.24	1.72	2,040.44	1.73
BAM265A	Bangkok Commercial Asset Management Company Limited	3.24 A-				17/05/2569	2,000.00	2,007.39	1.72	2,031.18	1.72
SAWAD261A	Srisawad Corporation Public Company Limited	4.10 BBB+				18/01/2569	2,000.00	1,988.62	1.70	2,004.79	1.70
MTC251B	MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	3.70 BBB+*				31/01/2568	2,000.00	1,997.61	1.71	2,009.58	1.70
TIDLOR261A	Ngern Tid Lor Company Limited	2.91 A*				25/01/2569	2,000.00	1,992.58	1.70	2,002.94	1.70
THANI257A	Ratchthani Leasing plc.	2.35 A-*				15/07/2568	2,000.00	1,978.36	1.69	1,988.01	1.69
SAWAD253B	Srisawad Corporation Public Company Limited	0.00 BBB+				07/03/2568	2,000.00	1,922.78	1.64	1,922.78	1.63
ASK25DB	Asia Sermkit Leasing Plc.		A(thai)			26/12/2568	2,000.00	1,897.47	1.62	1,897.47	1.61
MTC255B	MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	3.90 BBB+*				15/05/2568	1,000.00	998.10	0.85	1,012.63	0.86
EB24OA	EASY BUY PUBLIC COMPANY LIMITED	1.27	AA(thai)			11/10/2567	1,000.00	992.34	0.85	998.19	0.85
TIDLOR259A	Ngern Tid Lor Public Company Limited	3.14 A				13/09/2568	1,000.00	1,002.89	0.86	1,004.35	0.85
TIDLOR247A	Ngern Tid Lor Public Company Limited	A				27/07/2567	1,000.00	991.11	0.85	991.11	0.84
SAWAD254A	Srisawad Corporation Public Company Limited	3.85 BBB+				05/04/2568	1,000.00	996.24	0.85	995.60	0.84
<b>4.Foods and Beverages</b>								<b>15,873.50</b>	<b>13.57</b>	<b>15,941.22</b>	<b>13.52</b>
CBG254A	Carabao Group Public Company Limited	A				04/04/2568	7,000.00	6,801.00	5.81	6,801.00	5.77
CPF312A	Charoen Pokphand Foods Public Company Limited	3.80 A+				28/02/2574	5,000.00	5,020.75	4.29	5,036.89	4.27
MINT255A	Minor International Public Company Limited	4.34 A				22/05/2568	3,000.00	3,050.10	2.61	3,096.11	2.63
CPF261A	Charoen Pokphand Foods Public Company Limited	2.99 A+				22/01/2569	1,000.00	1,001.65	0.86	1,007.22	0.85
<b>4.Tourism &amp; Leisure</b>								<b>2,020.58</b>	<b>1.73</b>	<b>2,045.27</b>	<b>1.73</b>
CENDEL25N A	Central Plaza Hotel Public Company Limited	3.52 A-				23/11/2568	2,000.00	2,020.58	1.73	2,045.27	1.73
<b>4.Property Development</b>								<b>20,203.34</b>	<b>17.27</b>	<b>20,255.64</b>	<b>17.18</b>
MBK25NA	MBK Public Company Limited	A-				13/11/2568	8,000.00	7,629.60	6.52	7,629.60	6.48

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		TRIS	FITCH	S&P	Moody's						
WHA26NA	WHA Corporation Public Company Limited	0.00	A-			20/11/2569	5,000.00	4,623.23	3.95	4,623.23	3.92
SC261B	SC Asset Corporation Public Company Limited	4.06	BBB+			19/01/2569	3,000.00	3,010.51	2.57	3,034.20	2.57
SPAL245B	Supalai Public Company Limited	2.47	A*			03/05/2567	2,000.00	1,999.64	1.71	2,019.67	1.71
MBK254A	MBK Public Company Limited		A*			09/04/2568	2,000.00	1,940.98	1.66	1,940.98	1.65
FPT245A	Frasers Property (Thailand) Public Company Limited	2.16	A*			06/05/2567	1,000.00	999.37	0.85	1,007.95	0.85
<b>4. Transportation &amp; Logistics</b>								<b>3,013.88</b>	<b>2.58</b>	<b>3,020.32</b>	<b>2.56</b>
SJWD269A	SCG JWD Logistics Public Company Limited	4.35	BBB+			27/09/2569	1,000.00	1,013.09	0.87	1,013.45	0.86
BEM244A	BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	1.56	A-			28/04/2567	1,000.00	999.33	0.85	1,005.91	0.85
BEM254A	BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	3.01	A-			05/04/2568	1,000.00	1,001.46	0.86	1,000.96	0.85
<b>1. Bank Deposits</b>										<b>1,122.86</b>	<b>0.95</b>
<b>4. Bank Deposit (S/A)</b>										<b>1,120.86</b>	<b>0.95</b>
BAY - S/A	Bank Of Ayudhya Public Company Limited						1,116.10			1,120.86	0.95
<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. Other Assets &amp; Liabilities</b>										<b>(730.40)</b>	<b>(0.61)</b>
<b>2. Other Assets</b>										<b>4,020.31</b>	<b>3.41</b>
<b>2. Other Liabilities</b>										<b>(4,750.71)</b>	<b>(4.02)</b>
								<b>116,998.18</b>	<b>100.00</b>	<b>117,934.63</b>	<b>100.00</b>