

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>1.FOREIGN INVESTMENT</b>							<b>4,348,700.79</b>	<b>100.00</b>	<b>4,348,700.79</b>	<b>97.40</b>	
<b>2.UNITTRUST</b>							<b>4,348,700.79</b>	<b>100.00</b>	<b>4,348,700.79</b>	<b>97.40</b>	
<b>4.New Energy &amp; Environmental Friendly Investment</b>							<b>4,348,700.79</b>	<b>100.00</b>	<b>4,348,700.79</b>	<b>97.40</b>	
KBIENTE	KBI Fund ICAV-KBI Global Energy Transition Fund USD Class E					11,253.33	4,348,700.79	100.00	4,348,700.79	97.40	
<b>1.Bank Deposits</b>									<b>101,122.64</b>	<b>2.26</b>	
<b>4.Bank Deposit (S/A)</b>									<b>101,120.64</b>	<b>2.26</b>	
BAY - S/A	Bank Of Ayudhya Public Company Limited					100,957.93			101,099.18	2.26	
BANK DEPOSIT-US D	BANK DEPOSIT-US D			Aa2*		21.45			21.46	0.00	
<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>7,502.31</b>	<b>0.17</b>	
<b>2.Forward Contract-Short Position</b>									<b>7,502.31</b>	<b>0.17</b>	
<b>1.Other Assets &amp; Liabilities</b>									<b>7,922.74</b>	<b>0.17</b>	
<b>2.Other Assets</b>									<b>36,357.49</b>	<b>0.81</b>	
<b>2.Other Liabilities</b>									<b>(28,434.74)</b>	<b>(0.64)</b>	
							<b>4,348,700.79</b>	<b>100.00</b>	<b>4,465,248.48</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร