

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						
1.FOREIGN INVESTMENT							388,073.35	100.00	388,073.35	105.09	
2.UNITTRUST							388,073.35	100.00	388,073.35	105.09	
4.Fixed Income Fund							275,174.41	70.91	275,174.41	74.52	
PIMINIA	PIMCO GIS Income Fund Institutional USD Accumulation					431.60	273,296.24	70.42	273,296.24	74.01	
SSGAIUH	State Street Global Aggregate Bond Index Fund I USD Hedged					4.29	1,878.17	0.48	1,878.17	0.51	
							112,898.94	29.09	112,898.94	30.57	
IB01	iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)					18.80	74,925.78	19.31	74,925.78	20.29	
PGTRBUI	PGIM Global Total Return Bond Fund I USD Acc					9.26	37,973.16	9.79	37,973.16	10.28	
1.Bank Deposits									9,243.74	2.51	
4.Bank Deposit (S/A)										9,243.74	2.51
BANK DEPOSIT FCD-USD	BANK DEPOSIT FCD-USD					8,753.12			8,740.07	2.37	
KBANK - S/A	The Thai Farmers Bank Public Company Limited					475.07			500.10	0.14	
BANK DEPOSIT-US D	BANK DEPOSIT-US D			Aa2*		3.45			3.58	0.00	
1.Forward Contract										(18,924.70)	(5.12)
2.Forward Contract-Long Position										2,761.20	0.75
2.Forward Contract-Short Position										(21,685.89)	(5.87)
1.Other Assets & Liabilities										(9,166.06)	(2.48)
2.Other Assets										0.49	0.00
2.Other Liabilities										(9,166.55)	(2.48)
							388,073.35	100.00	369,226.34	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร