

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							4,081,482.12	26.38	4,100,794.01	26.52	
3.Less than 1 Year							4,081,482.12	26.38	4,100,794.01	26.52	
CBF24909A	Bank of Thailand Bond	2.56				09/09/2567	1,014,000.00	1,014,310.46	6.56	1,015,660.73	6.59
CB24606A	Bank of Thailand Bond					06/06/2567	807,000.00	803,467.39	5.19	803,467.39	5.19
CBF24813A	Bank of Thailand Bond	2.54				13/08/2567	734,000.00	734,085.82	4.75	745,717.29	4.81
CBF24805A	Bank of Thailand Bond	2.56				05/08/2567	670,000.00	670,202.61	4.33	672,735.45	4.34
CB24523A	Bank of Thailand Bond					23/05/2567	300,000.00	298,960.60	1.93	298,960.60	1.93
CBF24715A	Bank of Thailand Bond	2.50				15/07/2567	170,000.00	169,985.34	1.10	172,978.50	1.12
CB24801A	Bank of Thailand Bond					01/08/2567	157,000.00	155,764.62	1.01	155,764.62	1.01
CB24516A	Bank of Thailand Bond					16/05/2567	105,000.00	104,682.55	0.68	104,682.55	0.68
CBF24708A	Bank of Thailand Bond	2.56				08/07/2567	100,000.00	100,017.20	0.65	100,592.32	0.65
CBF24610B	Bank of Thailand Bond	2.56				10/06/2567	30,000.00	30,005.54	0.19	30,234.56	0.20
1.Debentures							2,934,943.50	18.97	2,948,325.82	19.01	
4.Commerce							280,117.71	1.81	281,577.27	1.81	
CPAXT253A	CP Axta Public Company Limited	3.04 A+				13/03/2568	150,000.00	150,494.29	0.97	150,706.67	0.97
LOTUSS244 A	Ek-Chai Distribution System Company Limited	2.81 A+				20/04/2567	100,000.00	100,015.85	0.65	101,263.03	0.65
HMPRO240 A	Home Product Center Plc.	AA-*				01/10/2567	30,000.00	29,607.57	0.19	29,607.57	0.19
4.Information and Communication Technology							149,413.93	0.97	149,500.46	0.96	
TRUE273B	True Corporation Public Company Limited	0.00 A+*				19/03/2570	150,000.00	135,300.79	0.87	135,300.79	0.87
TRUE251B	True Corporation Public Company Limited	3.20 A+				20/01/2568	14,100.00	14,113.14	0.09	14,199.67	0.09
4.Energy and Utilities							129,720.31	0.84	130,516.81	0.84	
IRPC245A	IRPC Public Company Limited	1.77 A-	BBB+			20/05/2567	70,000.00	69,842.78	0.45	70,287.46	0.45
CKP245A	CK POWER PUBLIC COMPANY LIMITED	1.74 BBB+				28/05/2567	60,000.00	59,877.53	0.39	60,229.35	0.39
4.Finance and Securities							1,096,820.63	7.09	1,100,762.96	7.10	
THANI240A	Ratchthani Leasing plc.	0.00 A-				12/10/2567	284,000.00	279,547.71	1.81	279,547.71	1.80
MTC255B	MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	3.90 BBB+*				15/05/2568	200,000.00	199,619.40	1.29	202,525.70	1.31
SAWAD265A	Srisawad Corporation Public Company Limited	4.30 BBB+				11/05/2569	200,000.00	198,746.12	1.28	199,877.08	1.29
SAWAD254A	Srisawad Corporation Public Company Limited	3.85 BBB+				05/04/2568	150,000.00	149,435.68	0.97	149,340.75	0.96
ASK249B	Asia Sermkit Leasing Plc.		A(tha)*			30/09/2567	100,000.00	98,534.79	0.64	98,534.79	0.64
THANI271B	Ratchthani Leasing plc.	A-				06/01/2570	100,000.00	91,245.93	0.59	91,245.93	0.59
TIDLOR252A	Ngern Tid Lor Public Company Limited	A*				17/02/2568	50,000.00	48,773.50	0.32	48,773.50	0.31

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		TRIS	FITCH	S&P	Moody's						
ASK245A	Asia Sermkit Leasing Plc.			A(thai)*		03/05/2567	31,000.00	30,917.50	0.20	30,917.50	0.20
4.Foods and Beverages							174,576.64	1.13	175,341.37	1.13	
TBEV246A	Thai Beverage Public Company Limited	1.45 AA*		AA(thai)		11/06/2567	175,000.00	174,576.64	1.13	175,341.37	1.13
4.Property Development							1,104,294.28	7.14	1,110,626.95	7.17	
CPN248A	Central Pattana Public Company Limited	1.01 AA				19/08/2567	230,000.00	228,558.58	1.48	228,813.16	1.48
LH244A	Land And Houses Public Company Limited	1.50 A+				26/04/2567	185,000.00	184,833.15	1.19	186,019.17	1.20
ORI259B	Origin Property Public Company Limited	4.25 BBB+				01/09/2568	150,000.00	150,166.16	0.97	151,458.63	0.98
FPT245A	Frasers Property (Thailand) Public Company Limited	2.16 A*				06/05/2567	145,000.00	144,909.10	0.94	146,153.32	0.94
SPAL245B	Supalai Public Company Limited	2.47 A*				03/05/2567	137,000.00	136,975.44	0.89	138,347.54	0.89
ORI271A	Origin Property Public Company Limited	4.85 BBB+				16/01/2570	100,000.00	101,085.26	0.65	102,068.55	0.66
QH25DB	Quality Houses Public Company Limited	A-				18/12/2568	90,000.00	85,644.15	0.55	85,644.15	0.55
WHA26NA	WHA Corporation Public Company Limited	0.00 A-				20/11/2569	78,000.00	72,122.44	0.47	72,122.44	0.47
1.P/Ns & B/Es							8,453,344.81	54.64	8,453,344.81	54.56	
4.Agribusiness							2,281,194.73	14.75	2,281,194.73	14.73	
CPF24715B	CHAROEN POKPHAND FOODS PLC.	A*				15/07/2567	800,000.00	793,299.59	5.13	793,299.59	5.12
CPFTH24417 B	CPF (THAILAND) PUBLIC COMPANY LIMITED	A*				17/04/2567	700,000.00	698,995.15	4.52	698,995.15	4.51
CPFTH24916 A	CPF (THAILAND) PUBLIC COMPANY LIMITED	A*				16/09/2567	300,000.00	295,948.55	1.91	295,948.55	1.91
CPFTH2401 6A	CPF (THAILAND) PUBLIC COMPANY LIMITED	A*				16/10/2567	300,000.00	295,232.49	1.91	295,232.49	1.91
CPF24823A	CHAROEN POKPHAND FOODS PLC.	A*				23/08/2567	200,000.00	197,718.96	1.28	197,718.96	1.28
4.Information and Communication Technology							499,505.65	3.23	499,505.65	3.22	
TRUE24411A	True Corporation Public Company Limited	A+*				11/04/2567	500,000.00	499,505.65	3.23	499,505.65	3.22
4.Energy and Utilities							957,207.34	6.19	957,207.34	6.18	
BANPU24530 A	Banpu Public Company Limited	A+*				30/05/2567	590,000.00	587,347.83	3.80	587,347.83	3.79
BSRC24404A	Bangchak Sriracha Public Company Limited	A*				04/04/2567	370,000.00	369,859.51	2.39	369,859.51	2.39
4.Finance and Securities							3,141,967.67	20.31	3,141,967.67	20.29	
MST24912A	Maybank Securities (Thailand) Public Company Limited			AA(thai)*		12/09/2567	700,000.00	691,312.38	4.47	691,312.38	4.46
SAWAD2452 3A	Srisawad Corporation Public Company Limited	BBB+*				23/05/2567	450,000.00	447,678.83	2.89	447,678.83	2.89
PL24404A	Phatra Leasing Plc.	BBB+*				04/04/2567	300,000.00	299,871.38	1.94	299,871.38	1.94

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		TRIS	FITCH	S&P	Moody's						
SAWAD2450 2A			BBB+*			02/05/2567	300,000.00	299,056.12	1.93	299,056.12	1.93
MST24827A			AA(tha)*			27/08/2567	300,000.00	296,633.27	1.92	296,633.27	1.92
ASP24411A			A(tha)*			11/04/2567	250,000.00	249,763.36	1.61	249,763.36	1.61
MST24409B			AA(tha)*			09/04/2567	250,000.00	249,820.91	1.61	249,820.91	1.61
MTC24409A			BBB+*			09/04/2567	200,000.00	199,826.00	1.29	199,826.00	1.29
MTC24410A			BBB+*			10/04/2567	200,000.00	199,808.67	1.29	199,808.67	1.29
ASK24905A			A(tha)*			05/09/2567	130,000.00	128,426.67	0.83	128,426.67	0.83
PL24502A			BBB+*			02/05/2567	80,000.00	79,770.07	0.52	79,770.07	0.52
4.Property Development								776,213.26	5.02	776,213.26	5.00
AP24409A			A*			09/04/2567	450,000.00	449,686.31	2.91	449,686.31	2.90
LH24829A			A+*			29/08/2567	300,000.00	296,577.33	1.92	296,577.33	1.91
AP24423A			A*			23/04/2567	30,000.00	29,949.63	0.19	29,949.63	0.19
4.Transportation & Logistics								797,256.16	5.15	797,256.16	5.14
BTS24523A			A*			23/05/2567	500,000.00	497,575.81	3.22	497,575.81	3.21
BTS24411A			A*			11/04/2567	300,000.00	299,680.34	1.94	299,680.34	1.93
1.Bank Deposits										21,471.77	0.13
4.Bank Deposit (S/A)										21,311.81	0.13
BAY - S/A							20,569.11			20,658.03	0.13
UOBT - S/A			AAA(tha)				651.95			653.78	0.00
4.Bank Deposit (C/A)										159.96	0.00
BAY - C/A							2.00			2.00	0.00
TISCOB - C/A			A*				157.73			157.96	0.00
1.Other Assets & Liabilities										(34,956.74)	(0.22)
2.Other Assets										46,459.59	0.30
2.Other Liabilities										(81,416.33)	(0.52)
								15,469,770.43	100.00	15,488,979.67	100.00