

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							6,988.07	2.24	6,988.07	2.18	
3.Less than 1 Year							6,988.07	2.24	6,988.07	2.18	
CB25206B	Bank of Thailand Bond				06/02/2568	6,000.00	5,990.34	1.92	5,990.34	1.87	
CB25220A	Bank of Thailand Bond				20/02/2568	1,000.00	997.73	0.32	997.73	0.31	
2.Government Bonds							201,447.20	64.50	201,611.03	62.91	
3.1 - 3 Year							201,447.20	64.50	201,611.03	62.91	
LB26DA	Thailand Government Bond	2.13			17/12/2569	201,000.00	201,447.20	64.50	201,611.03	62.91	
1.FOREIGN INVESTMENT							103,888.91	33.26	103,889.07	32.41	
2.BOND							102,084.34	32.69	102,084.50	31.85	
JGB26DA	Japan Government Bond	0.01			20/12/2569	478,000.00	102,084.34	32.69	102,084.50	31.85	
2.DERIVATIVE							1,804.57	0.58	1,804.57	0.58	
JPS05UEB	Warrants Link to Solactive Global Income Fund 5% VT USD ER Index			A+*	17/12/2569	0.98	1,804.57	0.58	1,804.57	0.56	
1.Bank Deposits									1,178.61	0.37	
4.Bank Deposit (S/A)									1,178.61	0.37	
KBANK - S/A	The Thai Farmers Bank Public Company Limited					1,178.23			1,178.54	0.37	
BANK DEP FCD-USD	Kasikornbank Public Company Limited					0.06			0.06	0.00	
1.Forward Contract									6,871.94	2.14	
2.Forward Contract-Short Position									6,871.94	2.14	
1.Other Assets & Liabilities									(58.74)	(0.01)	
2.Other Assets									58.28	0.02	
2.Other Liabilities									(117.02)	(0.03)	
							312,324.19	100.00	320,479.98	100.00	