

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							4,984.47	0.83	4,984.47	0.83	
3.Less than 1 Year							4,984.47	0.83	4,984.47	0.83	
CB24N21A Bank of Thailand Bond					21/11/2567	5,000.00	4,984.47	0.83	4,984.47	0.83	
2.Government Bonds							579,788.22	96.86	583,367.53	96.61	
3.1 - 3 Year							579,788.22	96.86	583,367.53	96.61	
LB26DA Thailand Government Bond	2.13				17/12/2569	580,000.00	579,788.22	96.86	583,367.53	96.61	
1.FOREIGN INVESTMENT							13,810.80	2.31	13,810.80	2.29	
2.DERIVATIVE							13,810.80	2.31	13,810.80	2.29	
JPS05UEA Warrants Link to Solactive Global Income Fund 5% VT USD ER Index				A+*	15/12/2569	1.73	13,810.80	2.31	13,810.80	2.29	
1.Bank Deposits									2,136.86	0.35	
4.Bank Deposit (S/A)									2,136.86	0.35	
KBANK - S/A The Thai Farmers Bank Public Company Limited						2,102.81			2,136.80	0.35	
BANK DEPOSIT FCD-USD Kasikornbank Public Company Limited						0.00			0.06	0.00	
1.Other Assets & Liabilities									(541.88)	(0.08)	
2.Other Assets									121.72	0.02	
2.Other Liabilities									(683.59)	(0.10)	
							598,583.49	100.00	603,757.78	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร