

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							424,348.82	37.18	425,912.29	36.63	
3.Less than 1 Year							424,348.82	37.18	425,912.29	36.63	
CBF24805A	Bank of Thailand Bond	2.56				05/08/2567	120,000.00	120,036.29	10.52	120,489.93	10.35
CB24425A	Bank of Thailand Bond					25/04/2567	90,000.00	89,849.91	7.87	89,849.91	7.73
CBF24416A	Bank of Thailand Bond	2.33				16/04/2567	50,000.00	49,995.61	4.38	51,105.44	4.40
CB24627A	Bank of Thailand Bond					27/06/2567	40,000.00	39,770.17	3.48	39,770.17	3.42
CB24509B	Bank of Thailand Bond					09/05/2567	30,000.00	29,922.77	2.62	29,922.77	2.57
CB24418A	Bank of Thailand Bond					18/04/2567	23,000.00	22,971.90	2.01	22,971.90	1.98
CB24404A	Bank of Thailand Bond					04/04/2567	20,000.00	19,993.60	1.75	19,993.60	1.72
CB24516A	Bank of Thailand Bond					16/05/2567	20,000.00	19,939.53	1.75	19,939.53	1.72
CB24620A	Bank of Thailand Bond					20/06/2567	20,000.00	19,894.52	1.74	19,894.52	1.71
CB24502A	Bank of Thailand Bond					02/05/2567	12,000.00	11,974.50	1.05	11,974.50	1.03
1.Debentures							518,035.37	45.39	521,527.00	44.88	
4.Commerce							80,009.78	7.01	80,974.79	6.97	
LOTUSS244 A	Ek-Chai Distribution System Company Limited	2.81 A+				20/04/2567	50,000.00	50,007.93	4.38	50,631.51	4.36
LOTUSS240 A	Ek-Chai Distribution System Company Limited	2.80 A+				20/10/2567	20,000.00	19,995.74	1.75	20,244.28	1.74
BJC246A	Berli Jucker Public Company Limited	3.00 A				08/06/2567	10,000.00	10,006.12	0.88	10,099.00	0.87
4.Energy and Utilities							45,038.52	3.95	45,619.67	3.93	
BCP244A	The Bankchak Petroleum Public Company Limited	A				11/04/2567	45,000.00	45,038.52	3.95	45,619.67	3.93
4.Finance and Securities							59,997.62	5.26	60,128.30	5.17	
TISCOG2453 0A	Tisco Financial Group Public Company Limited	2.85 A-*				30/05/2567	60,000.00	59,997.62	5.26	60,128.30	5.17
4.Foods and Beverages							49,894.69	4.37	50,127.03	4.31	
TBEV246A	Thai Beverage Public Company Limited	1.45 AA*	AA(tha)			11/06/2567	40,000.00	39,903.23	3.50	40,081.21	3.45
TBEV244A	Thai Beverage Public Company Limited	1.21 AA				20/04/2567	10,000.00	9,991.46	0.88	10,045.82	0.86
4.Property Development							227,132.38	19.90	228,346.23	19.65	
PSH245A	Pruksa Holding Public Company Limited	1.73 A-				27/05/2567	70,000.00	69,878.02	6.12	70,289.43	6.05
SPAL1245A	Supalai Public Company Limited	2.13 A*				09/05/2567	50,000.00	49,970.27	4.38	50,384.60	4.34
AP248A	AP (THAILAND) PUBLIC COMPANY LIMITED	2.62 A				19/08/2567	50,000.00	49,973.39	4.38	50,116.95	4.31
LH244A	Land And Houses Public Company Limited	1.50 A+				26/04/2567	39,300.00	39,264.55	3.44	39,516.51	3.40
WHA247B	WHA Corporation Public Company Limited	3.75 A-				03/07/2567	18,000.00	18,046.14	1.58	18,038.74	1.55
4.Transportation & Logistics							55,962.39	4.90	56,330.98	4.85	

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						
BEM244A	1.56 A-					28/04/2567	56,000.00	55,962.39	4.90	56,330.98	4.85
BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED											
1.P/Ns & B/Es								198,897.86	17.43	198,897.86	17.11
4.Agribusiness								49,205.41	4.31	49,205.41	4.23
CPFTH2401 6A	A*					16/10/2567	50,000.00	49,205.41	4.31	49,205.41	4.23
CPF (THAILAND) PUBLIC COMPANY LIMITED											
4.Energy and Utilities								49,981.01	4.38	49,981.01	4.30
BSRC24404A	A*					04/04/2567	50,000.00	49,981.01	4.38	49,981.01	4.30
Bangchak Sriracha Public Company Limited											
4.Finance and Securities								99,711.43	8.74	99,711.43	8.58
MST24409B			AA(thai)*			09/04/2567	50,000.00	49,964.18	4.38	49,964.18	4.30
Maybank Securities (Thailand) Public Company Limited											
TNS24606A	A-*					06/06/2567	50,000.00	49,747.25	4.36	49,747.25	4.28
Thanachart Securities Public Company Limited											
1.Bank Deposits										4,361.37	0.38
4.Bank Deposit (S/A)										3,329.25	0.29
BAY - S/A							2,740.75			2,759.26	0.24
Bank Of Ayudhya Public Company Limited											
UOBT - S/A			AAA(thai)				568.40			569.99	0.05
United Overseas Bank (Thai) Public Company Limited											
4.Bank Deposit (C/A)										1,032.12	0.09
TISCOB - C/A	A*						1,028.63			1,030.12	0.09
Tisco Bank Public Company Limited											
BAY - C/A							2.00			2.00	0.00
Bank Of Ayudhya Public Company Limited											
1.Other Assets & Liabilities										11,502.29	1.00
2.Other Assets										61,914.33	5.33
2.Other Liabilities										(50,412.04)	(4.33)
								1,141,282.05	100.00	1,162,200.81	100.00