

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							210,506.37	21.06	210,506.37	20.92	
3.Less than 1 Year							210,506.37	21.06	210,506.37	20.92	
CB24328A	Bank of Thailand Bond				28/03/2567	59,000.00	58,683.11	5.87	58,683.11	5.84	
CB24229A	Bank of Thailand Bond				29/02/2567	30,000.00	29,891.28	2.99	29,891.28	2.97	
CB24307B	Bank of Thailand Bond				07/03/2567	25,000.00	24,900.21	2.49	24,900.21	2.47	
CB24N07A	Bank of Thailand Bond				07/11/2567	20,000.00	19,597.07	1.96	19,597.07	1.95	
CB24321A	Bank of Thailand Bond				21/03/2567	18,000.00	17,914.86	1.79	17,914.86	1.78	
CB24222A	Bank of Thailand Bond				22/02/2567	15,000.00	14,953.58	1.50	14,953.58	1.48	
CB24509A	Bank of Thailand Bond				09/05/2567	15,000.00	14,879.43	1.49	14,879.43	1.48	
CB24704A	Bank of Thailand Bond				04/07/2567	15,000.00	14,824.07	1.48	14,824.07	1.47	
CB24801A	Bank of Thailand Bond				01/08/2567	10,000.00	9,864.47	0.99	9,864.47	0.98	
CB24104B	Bank of Thailand Bond				04/01/2567	5,000.00	4,998.29	0.50	4,998.29	0.50	
2.Government Bonds							2,412.26	0.24	2,413.45	0.24	
3.1 - 3 Year							393.36	0.04	392.82	0.04	
LB267A	Thailand Government Bond in Fiscal year 2006	6.15			07/07/2569	360.00	393.36	0.04	392.82	0.04	
3.3 - 5 Year							2,018.90	0.20	2,020.64	0.20	
LB286A	Thailand Government Bond	2.65			17/06/2571	2,000.00	2,018.90	0.20	2,020.64	0.20	
2.Treasury Bill							24,932.09	2.49	24,932.09	2.47	
3.Less than 1 Year							24,932.09	2.49	24,932.09	2.47	
TB24214A	Treasury Bill				14/02/2567	25,000.00	24,932.09	2.49	24,932.09	2.47	
1.Debentures							562,837.49	56.30	566,178.40	56.19	
4.Agribusiness							39,989.12	4.00	40,203.72	3.99	
MPSC26DA	Mitr Phol Sugar Co., Ltd.	4.22 A			28/12/2569	10,000.00	10,198.24	1.02	10,199.40	1.01	
CPFTH255A	CPF (THAILAND) PUBLIC COMPANY LIMITED	3.34 A+			30/05/2568	10,000.00	10,048.84	1.01	10,075.38	1.00	
STA247A	Sri Trang Agro-Industry Public Company Limited	1.79 A			22/07/2567	10,000.00	9,943.72	0.99	10,022.18	0.99	
CPFTH281B	CPF (THAILAND) PUBLIC COMPANY LIMITED	3.20 A+			31/01/2571	5,000.00	4,951.27	0.50	5,017.47	0.50	
CPFTH299A	CPF (THAILAND) PUBLIC COMPANY LIMITED	3.18 A+			23/09/2572	5,000.00	4,847.05	0.48	4,889.30	0.49	
4.Construction Materials							3,999.76	0.40	4,000.08	0.40	
CK246B	Ch.Karnchang Public Company Limited	2.90 A-			28/06/2567	4,000.00	3,999.76	0.40	4,000.08	0.40	
4.Commerce							116,547.13	11.66	117,753.35	11.69	
CPALL278A	CP All Public Compnay Limited	3.96 A+	A-(tha)		18/08/2570	35,000.00	35,830.88	3.58	36,335.91	3.61	
BJC269A	Berli Jucker Public Company Limited	3.80 A			07/09/2569	15,000.00	15,270.59	1.53	15,447.06	1.53	
BJC273B	Berli Jucker Public Company Limited	3.83 A			21/03/2570	10,000.00	10,182.26	1.02	10,282.99	1.02	

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						
CPALL243B	CP All Public Compnay Limited	5.14 A+		A-(tha)		27/03/2567	10,000.00	10,067.61	1.01	10,198.57	1.01
CPALL316A	CP All Public Compnay Limited	3.90 A+		A-(tha)*		16/06/2574	10,000.00	10,125.52	1.01	10,139.41	1.01
LOTUSS240A	Ek-Chai Distribution System Company Limited	2.80 A+				20/10/2567	10,000.00	9,978.77	1.00	10,032.47	1.00
LOTUSS264A	Ek-Chai Distribution System Company Limited	3.20 A+				20/04/2569	10,000.00	9,923.53	0.99	9,984.90	0.99
CPALL291A	CP ALL PUBLIC COMPANY LIMITED	4.12 A+		A-(tha)*		18/01/2572	5,000.00	5,164.55	0.52	5,257.11	0.52
CPAXT253A	CP Axtra Public Company Limited	3.04 A+				13/03/2568	5,000.00	5,000.19	0.50	5,044.75	0.50
LOTUSS244A	Ek-Chai Distribution System Company Limited	2.81 A+				20/04/2567	5,000.00	5,003.23	0.50	5,030.17	0.50
4.Energy and Utilities								89,420.58	8.94	89,875.89	8.91
EA261A	ENERGY ABSOLUTE PUBLIC COMPANY LIMITED	3.05 A-				20/01/2569	20,000.00	19,902.60	1.99	20,173.34	2.00
IRPC245A	IRPC Public Company Limited	1.77 A-		A-(tha)		20/05/2567	20,000.00	19,913.29	1.99	19,951.12	1.98
EDLGEN24DA	EDL-Generation Public Company	5.45 BB+				12/12/2567	20,000.00	19,638.54	1.96	19,689.30	1.95
WHAUP241A	WHA UTILITIES AND POWER PUBLIC COMPANY LIMITED	2.14 A-				25/01/2567	10,000.00	9,996.42	1.00	10,088.47	1.00
CKP245A	CK POWER PUBLIC COMPANY LIMITED	1.74 A-				28/05/2567	10,000.00	9,962.60	1.00	9,977.38	0.99
EA257A	ENERGY ABSOLUTE PUBLIC COMPANY LIMITED	3.30 A-				10/07/2568	10,000.00	10,007.13	1.00	9,996.28	0.99
4.Finance and Securities								166,301.77	16.63	166,977.82	16.57
ASK249B	Asia Sermkit Leasing Plc.			A(tha)*		30/09/2567	20,000.00	19,542.57	1.95	19,542.57	1.94
THANI240A	Ratchthani Leasing plc.	0.00 A-				12/10/2567	16,000.00	15,617.19	1.56	15,617.19	1.55
KCC249A	Krungsriyudhya Card Co., Ltd	1.38 AAA				11/09/2567	15,000.00	14,871.56	1.49	14,933.37	1.48
ICBCTL242A	ICBC (Thai) Leasing Co., Ltd.	2.33		AAA(tha)		27/02/2567	10,000.00	9,998.23	1.00	10,077.39	1.00
TIDLOR259A	Ngern Tid Lor Public Company Limited	3.14 A				13/09/2568	10,000.00	10,001.59	1.00	10,093.64	1.00
SAWAD261A	Srisawad Corporation Public Company Limited	4.10 BBB+				18/01/2569	10,000.00	10,005.99	1.00	10,086.87	1.00
TIDLOR261A	Ngern Tid Lor Company Limited	2.91 A*				25/01/2569	10,000.00	9,899.25	0.99	10,024.42	1.00
ICBCTL240A	ICBC (Thai) Leasing Co., Ltd.	2.13		AAA(tha)		26/10/2567	10,000.00	9,952.51	1.00	9,989.86	0.99
AYCAL245A	Ayudhya Capital Auto Lease Public Company Limited	1.12 AA+				25/05/2567	10,000.00	9,942.79	0.99	9,953.23	0.99
SAWAD254A	Srisawad Corporation Public Company Limited	3.85 BBB+				05/04/2568	10,000.00	9,977.71	1.00	9,970.32	0.99
ICBCTL24NA	ICBC (Thai) Leasing Co., Ltd.			AAA(tha)		28/11/2567	10,000.00	9,988.48	1.00	10,010.64	0.99
TIDLOR258B	Ngern Tid Lor Public Company Limited	3.30 A				18/08/2568	5,000.00	5,014.01	0.50	5,074.13	0.50
TIDLOR25NA	Ngern Tid Lor Company Limited	3.47 A				29/11/2568	5,000.00	5,029.18	0.50	5,043.44	0.50

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		TRIS	FITCH	S&P	Moody's						
MTC251B	MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	3.70	BBB+*			31/01/2568	5,000.00	4,986.16	0.50	5,062.70	0.50
MTC255B	MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	3.90	BBB+*			15/05/2568	5,000.00	4,985.18	0.50	5,008.69	0.50
THANI251B	Ratchhani Leasing plc.	0.00	A-			21/01/2568	5,000.00	4,832.38	0.48	4,832.38	0.48
TIDLOR252A	Ngern Tid Lor Public Company Limited		A*			17/02/2568	5,000.00	4,837.16	0.48	4,837.16	0.48
TIDLOR247A	Ngern Tid Lor Public Company Limited		A			27/07/2567	4,000.00	3,937.73	0.39	3,937.73	0.39
ASK254A	Asia Sermkit Leasing Plc.			A(th)		11/04/2568	3,000.00	2,882.10	0.29	2,882.10	0.29
4.Foods and Beverages								94,099.42	9.41	94,709.24	9.41
MINT243B	Minor International Public Company Limited	3.60	A			29/03/2567	25,000.00	25,082.41	2.51	25,322.38	2.51
TBEV246A	Thai Beverage Public Company Limited	1.45	AA*	AA(th)		11/06/2567	20,000.00	19,897.19	1.99	19,911.49	1.98
CPF261A	Charoen Pokphand Foods Public Company Limited	2.99	A+			22/01/2569	15,000.00	14,975.81	1.50	15,172.41	1.51
MINT255A	Minor International Public Company Limited	4.34	A			22/05/2568	12,000.00	12,218.91	1.22	12,271.70	1.22
MINT243A	Minor International Public Company Limited	3.60	A			29/03/2567	9,000.00	9,029.69	0.90	9,116.08	0.90
TBEV256A	Thai Beverage Public Company Limited	2.07	AA*	AA(th)		11/06/2568	8,000.00	7,915.83	0.79	7,924.00	0.79
TBEV244A	Thai Beverage Public Company Limited	1.21	AA			20/04/2567	5,000.00	4,979.57	0.50	4,991.18	0.50
4.Tourism & Leisure								5,021.94	0.50	5,039.30	0.50
CENTEL25N A	Central Plaza Hotel Public Company Limited	3.52	A-			23/11/2568	5,000.00	5,021.94	0.50	5,039.30	0.50
4.Property Development								32,460.95	3.25	32,566.73	3.23
MBK254A	MBK Public Company Limited		A*			09/04/2568	13,000.00	12,487.06	1.25	12,487.06	1.24
QH243A	Quality Houses Public Company Limited	2.50	A-			03/03/2567	10,000.00	9,996.97	1.00	10,077.11	1.00
SPALI245B	Supalai Public Company Limited	2.47	A*			03/05/2567	5,000.00	4,998.96	0.50	5,017.91	0.50
WHART245B	WHA PREMIUM GROWTH FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST	1.48	A			14/05/2567	5,000.00	4,977.95	0.50	4,984.64	0.49
4.Transportation & Logistics								10,041.87	1.00	10,079.71	1.00
BEM244A	BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	1.56	A-			28/04/2567	5,000.00	4,987.71	0.50	5,000.95	0.50
BEM265A	BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	3.59	A-			09/05/2569	5,000.00	5,054.17	0.51	5,078.76	0.50
4.Energy								4,954.93	0.50	4,972.54	0.49
GPSC26NA	GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED	2.52	AA+	AA+		08/11/2569	5,000.00	4,954.93	0.50	4,972.54	0.49

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.P/Ns & B/Es							199,079.50	19.91	199,079.50	19.76	
4.Agribusiness							9,868.34	0.99	9,868.34	0.98	
CPF24614A					14/06/2567	10,000.00	9,868.34	0.99	9,868.34	0.98	
CHAROEN POKPHAND FOODS PLC.		A*									
4.Energy and Utilities							19,991.13	2.00	19,991.13	1.98	
BSRC24104A					04/01/2567	20,000.00	19,991.13	2.00	19,991.13	1.98	
Bangchak Sriracha Public Company Limited		A*									
4.Finance and Securities							109,481.69	10.95	109,481.69	10.87	
MTC24213A					13/02/2567	30,000.00	29,880.17	2.99	29,880.17	2.97	
MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED		BBB+*									
SAWAD2420 5A					05/02/2567	30,000.00	29,896.72	2.99	29,896.72	2.97	
Srisawad Corporation Public Company Limited		BBB+*									
MST24314A					14/03/2567	30,000.00	29,832.62	2.98	29,832.62	2.96	
Maybank Securities (Thailand) Public Company Limited			AA(thai)*								
SAWAD2422 0A					20/02/2567	10,000.00	9,950.27	1.00	9,950.27	0.99	
Srisawad Corporation Public Company Limited		BBB+*									
SAWAD2432 0A					20/03/2567	10,000.00	9,921.90	0.99	9,921.90	0.98	
Srisawad Corporation Public Company Limited		BBB+*									
4.Transportation & Logistics							59,738.34	5.98	59,738.34	5.93	
BTSG24201A					01/02/2567	30,000.00	29,918.80	2.99	29,918.80	2.97	
BTS Group Holdings Public Company Limited		A*									
BTSG24227A					27/02/2567	20,000.00	19,897.42	1.99	19,897.42	1.98	
BTS Group Holdings Public Company Limited		A*									
BTSG24326A					26/03/2567	10,000.00	9,922.12	0.99	9,922.12	0.98	
BTS Group Holdings Public Company Limited		A*									
1.Bank Deposits									5,026.92	0.49	
4.Bank Deposit (S/A)									4,887.03	0.48	
KBANK - S/A						4,373.23			4,375.85	0.43	
The Thai Farmers Bank Public Company Limited											
UOBT - S/A						508.68			511.18	0.05	
United Overseas Bank (Thai) Public Company Limited			AAA(thai)								
4.Bank Deposit (C/A)									139.88	0.01	
TISCOB - C/A						139.87			139.88	0.01	
Tisco Bank Public Company Limited		A*									
1.Other Assets & Liabilities									(761.18)	(0.07)	
2.Other Assets									274.56	0.03	
2.Other Liabilities									(1,035.74)	(0.10)	
							999,767.70	100.00	1,007,375.54	100.00	