

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							217,277.77	17.37	217,277.77	17.24	
3.Less than 1 Year							217,277.77	17.37	217,277.77	17.24	
CB24328A	Bank of Thailand Bond				28/03/2567	64,000.00	63,656.26	5.09	63,656.26	5.06	
CB24229A	Bank of Thailand Bond				29/02/2567	30,000.00	29,891.28	2.39	29,891.28	2.37	
CB24509A	Bank of Thailand Bond				09/05/2567	30,000.00	29,758.86	2.38	29,758.86	2.36	
CB24N07A	Bank of Thailand Bond				07/11/2567	30,000.00	29,395.61	2.35	29,395.61	2.33	
CB24201A	Bank of Thailand Bond				01/02/2567	20,000.00	19,962.07	1.60	19,962.07	1.58	
CB24704A	Bank of Thailand Bond				04/07/2567	15,000.00	14,824.07	1.19	14,824.07	1.18	
CB24215A	Bank of Thailand Bond				15/02/2567	10,000.00	9,972.46	0.80	9,972.46	0.79	
CB24321A	Bank of Thailand Bond				21/03/2567	10,000.00	9,952.70	0.80	9,952.70	0.79	
CB24801A	Bank of Thailand Bond				01/08/2567	10,000.00	9,864.47	0.79	9,864.47	0.78	
2.Government Bonds							2,018.90	0.16	2,020.64	0.16	
3.3 - 5 Year							2,018.90	0.16	2,020.64	0.16	
LB286A	Thailand Government Bond	2.65			17/06/2571	2,000.00	2,018.90	0.16	2,020.64	0.16	
2.Treasury Bill							49,659.47	3.97	49,659.47	3.94	
3.Less than 1 Year							49,659.47	3.97	49,659.47	3.94	
TB24508A	Treasury Bill				08/05/2567	40,000.00	39,686.64	3.17	39,686.64	3.15	
TB24214A	Treasury Bill				14/02/2567	10,000.00	9,972.84	0.80	9,972.84	0.79	
1.Debentures							787,739.92	62.98	792,663.08	62.88	
4.Agribusiness							33,893.17	2.71	34,134.99	2.71	
STA247A	Sri Trang Agro-Industry Public Company Limited	1.79 A			22/07/2567	19,000.00	18,893.06	1.51	19,042.14	1.51	
CPFTH255A	CPF (THAILAND) PUBLIC COMPANY LIMITED	3.34 A+			30/05/2568	10,000.00	10,048.84	0.80	10,075.38	0.80	
CPFTH281B	CPF (THAILAND) PUBLIC COMPANY LIMITED	3.20 A+			31/01/2571	5,000.00	4,951.27	0.40	5,017.47	0.40	
4.Construction Materials							53,974.92	4.32	54,003.75	4.28	
CK246B	Ch.Karnchang Public Company Limited	2.90 A-			28/06/2567	30,000.00	29,998.23	2.40	30,000.61	2.38	
CK246B	Ch.Karnchang Public Company Limited	2.90 A-			28/06/2567	15,000.00	14,999.11	1.20	15,000.31	1.19	
CK245B	Ch.Karnchang Public Company Limited	1.97 A-			07/05/2567	9,000.00	8,977.58	0.72	9,002.83	0.71	
4.Commerce							126,756.03	10.13	128,093.22	10.16	
CPALL278A	CP All Public Compnay Limited	3.96 A+	A-(tha)		18/08/2570	40,000.00	40,949.58	3.27	41,526.76	3.29	
BJC269A	Berli Jucker Public Company Limited	3.80 A			07/09/2569	20,000.00	20,360.79	1.63	20,596.07	1.63	
BJC273B	Berli Jucker Public Company Limited	3.83 A			21/03/2570	10,000.00	10,182.26	0.81	10,282.99	0.82	
CPALL243B	CP All Public Compnay Limited	5.14 A+	A-(tha)		27/03/2567	10,000.00	10,067.61	0.80	10,198.57	0.81	
CPALL316A	CP All Public Compnay Limited	3.90 A+	A-(tha)*		16/06/2574	10,000.00	10,125.52	0.81	10,139.41	0.80	

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		TRIS	FITCH	S&P	Moody's						
LOTUSS240 A	Ek-Chai Distribution System Company Limited	2.80 A+				20/10/2567	10,000.00	9,978.77	0.80	10,032.47	0.80
LOTUSS264 A	Ek-Chai Distribution System Company Limited	3.20 A+				20/04/2569	10,000.00	9,923.53	0.79	9,984.90	0.79
CPALL291A	CP ALL PUBLIC COMPANY LIMITED	4.12 A+	A-(tha)*			18/01/2572	5,000.00	5,164.55	0.41	5,257.11	0.42
CPAXT253A	CP Axtra Public Company Limited	3.04 A+				13/03/2568	5,000.00	5,000.19	0.40	5,044.75	0.40
LOTUSS244 A	Ek-Chai Distribution System Company Limited	2.81 A+				20/04/2567	5,000.00	5,003.23	0.40	5,030.17	0.40
4.Energy and Utilities								94,428.96	7.55	95,352.40	7.57
EA261A	ENERGY ABSOLUTE PUBLIC COMPANY LIMITED	3.05 A-				20/01/2569	40,000.00	39,805.20	3.18	40,346.68	3.20
EA248A	ENERGY ABSOLUTE PUBLIC COMPANY LIMITED	3.11 A-				15/08/2567	20,000.00	20,007.50	1.60	20,239.26	1.61
EDLGEN24D A	EDL-Generation Public Company	5.45 BB+				12/12/2567	20,000.00	19,638.54	1.57	19,689.30	1.56
WHAUP241A	WHA UTILITIES AND POWER PUBLIC COMPANY LIMITED	2.14 A-				25/01/2567	10,000.00	9,996.42	0.80	10,088.47	0.80
CKP245A	CK POWER PUBLIC COMPANY LIMITED	1.74 A-				28/05/2567	5,000.00	4,981.30	0.40	4,988.69	0.40
4.Finance and Securities								163,297.08	13.06	163,915.77	13.00
KCC249A	Krungsriyudhya Card Co., Ltd	1.38 AAA				11/09/2567	30,000.00	29,743.12	2.38	29,866.75	2.37
ASK249B	Asia Sermkit Leasing Plc.		A(tha)*			30/09/2567	20,000.00	19,542.57	1.56	19,542.57	1.55
THANI240A	Ratchthani Leasing plc.	0.00 A-				12/10/2567	16,000.00	15,617.19	1.25	15,617.19	1.24
ASK24NA	Asia Sermkit Leasing Plc.	3.35	A(tha)*			18/11/2567	15,000.00	15,027.05	1.20	15,083.49	1.20
TIDLOR259A	Ngern Tid Lor Public Company Limited	3.14 A				13/09/2568	10,000.00	10,001.59	0.80	10,093.64	0.80
SAWAD261A	Srisawad Corporation Public Company Limited	4.10 BBB+				18/01/2569	10,000.00	10,005.99	0.80	10,086.87	0.80
TIDLOR261A	Ngern Tid Lor Company Limited	2.91 A*				25/01/2569	10,000.00	9,899.25	0.79	10,024.42	0.80
AYCAL245A	Ayudhya Capital Auto Lease Public Company Limited	1.12 AA+				25/05/2567	10,000.00	9,942.79	0.79	9,953.23	0.79
SAWAD254A	Srisawad Corporation Public Company Limited	3.85 BBB+				05/04/2568	10,000.00	9,977.71	0.80	9,970.32	0.79
ICBCTL242A	ICBC (Thai) Leasing Co., Ltd.	2.33	AAA(tha)			27/02/2567	5,000.00	4,999.11	0.40	5,038.69	0.40
TIDLOR258B	Ngern Tid Lor Public Company Limited	3.30 A				18/08/2568	5,000.00	5,014.01	0.40	5,074.13	0.40
TIDLOR25NA	Ngern Tid Lor Company Limited	3.47 A				29/11/2568	5,000.00	5,029.18	0.40	5,043.44	0.40
MTC255B	MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	3.90 BBB+*				15/05/2568	5,000.00	4,985.18	0.40	5,008.69	0.40
THANI251B	Ratchthani Leasing plc.	0.00 A-				21/01/2568	5,000.00	4,832.38	0.39	4,832.38	0.38
TIDLOR252A	Ngern Tid Lor Public Company Limited	A*				17/02/2568	5,000.00	4,837.16	0.39	4,837.16	0.38
ASK254A	Asia Sermkit Leasing Plc.		A(tha)			11/04/2568	4,000.00	3,842.80	0.31	3,842.80	0.30
4.Foods and Beverages								124,909.31	9.99	125,759.89	9.98

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		TRIS	FITCH	S&P	Moody's						
TBEV256A	Thai Beverage Public Company Limited	2.07 AA*	AA(tha)			11/06/2568	23,000.00	22,758.03	1.82	22,781.50	1.81
TBEV243A	Thai Beverage Public Company Limited	3.50 AA				01/03/2567	20,000.00	20,040.13	1.60	20,268.35	1.61
MINT243B	Minor International Public Company Limited	3.60 A				29/03/2567	20,000.00	20,065.93	1.60	20,257.90	1.61
TBEV246A	Thai Beverage Public Company Limited	1.45 AA*	AA(tha)			11/06/2567	20,000.00	19,897.19	1.59	19,911.49	1.58
CPF261A	Charoen Pokphand Foods Public Company Limited	2.99 A+				22/01/2569	19,000.00	18,969.36	1.52	19,218.39	1.52
MINT255A	Minor International Public Company Limited	4.34 A				22/05/2568	10,000.00	10,182.42	0.81	10,226.42	0.81
MINT243A	Minor International Public Company Limited	3.60 A				29/03/2567	10,000.00	10,032.99	0.80	10,128.98	0.80
TBEV266A	Thai Beverage Public Company Limited	2.43 AA*	AA(tha)			11/06/2569	3,000.00	2,963.27	0.24	2,966.86	0.24
4.Tourism & Leisure								5,021.94	0.40	5,039.30	0.40
CENTEL25N A	Central Plaza Hotel Public Company Limited	3.52 A-				23/11/2568	5,000.00	5,021.94	0.40	5,039.30	0.40
4.Property Development								88,236.21	7.05	88,609.76	7.03
LH24OA	Land And Houses Public Company Limited	1.46 A+*				09/10/2567	50,000.00	49,467.21	3.96	49,633.21	3.94
MBK254A	MBK Public Company Limited	A-*				09/04/2568	15,000.00	14,408.15	1.15	14,408.15	1.14
QH243A	Quality Houses Public Company Limited	2.50 A-				03/03/2567	10,000.00	9,996.97	0.80	10,077.11	0.80
MBK298A	MBK Public Company Limited	3.24 A-*				15/08/2572	10,000.00	9,385.92	0.75	9,506.64	0.75
WHART245B	WHA PREMIUM GROWTH FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST	1.48 A				14/05/2567	5,000.00	4,977.95	0.40	4,984.64	0.40
4.Transportation & Logistics								92,267.37	7.38	92,781.46	7.36
BEM254A	BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	3.01 A-				05/04/2568	50,000.00	49,996.88	4.00	50,347.36	3.99
BEM264A	BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	2.24 A-				28/04/2569	43,000.00	42,270.49	3.38	42,434.10	3.37
THAI208A	Thai Airways International Public Company Limited	4.88 C				30/08/2642	20,000.00	0.00	0.00	0.00	0.00
THAI209A	Thai Airways International Public Company Limited	4.14				30/09/2642	35,000.00	0.00	0.00	0.00	0.00
4.Energy								4,954.93	0.40	4,972.54	0.39
GPSC26NA	GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED	2.52 AA+	AA+*			08/11/2569	5,000.00	4,954.93	0.40	4,972.54	0.39
1.P/Ns & B/Es								194,028.34	15.51	194,028.34	15.40
4.Agribusiness								9,868.34	0.79	9,868.34	0.78

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		TRIS	FITCH	S&P	Moody's						
CPF24614A											
CHAROEN POKPHAND FOODS PLC.	A+*				14/06/2567	10,000.00	9,868.34	0.79	9,868.34	0.78	
4.Energy and Utilities							19,991.13	1.60	19,991.13	1.59	
BSRC24104A											
Bangchak Sriracha Public Company Limited	A*				04/01/2567	20,000.00	19,991.13	1.60	19,991.13	1.59	
4.Finance and Securities							104,454.75	8.35	104,454.75	8.29	
MTC24213A											
MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	BBB+*				13/02/2567	30,000.00	29,880.17	2.39	29,880.17	2.37	
SAWAD2432 0A											
Srisawad Corporation Public Company Limited	BBB+*				20/03/2567	25,000.00	24,804.74	1.98	24,804.74	1.97	
MST24314A											
Maybank Securities (Thailand) Public Company Limited		AA(thai)*			14/03/2567	20,000.00	19,888.41	1.59	19,888.41	1.58	
SAWAD2420 5A											
Srisawad Corporation Public Company Limited	BBB+*				05/02/2567	20,000.00	19,931.15	1.59	19,931.15	1.58	
SAWAD2422 0A											
Srisawad Corporation Public Company Limited	BBB+*				20/02/2567	10,000.00	9,950.27	0.80	9,950.27	0.79	
4.Transportation & Logistics							59,714.11	4.77	59,714.11	4.74	
BTSG24227A											
BTS Group Holdings Public Company Limited	A*				27/02/2567	30,000.00	29,846.13	2.39	29,846.13	2.37	
BTSG24201A											
BTS Group Holdings Public Company Limited	A*				01/02/2567	20,000.00	19,945.87	1.59	19,945.87	1.58	
BTSG24326A											
BTS Group Holdings Public Company Limited	A*				26/03/2567	10,000.00	9,922.12	0.79	9,922.12	0.79	
1.Bank Deposits											5,851.28
4.Bank Deposit (S/A)											5,714.78
BAY - S/A											
Bank Of Ayudhya Public Company Limited						5,556.89			5,557.30	0.44	
UOBT - S/A											
United Overseas Bank (Thai) Public Limited		AAA(thai)				156.71			157.48	0.01	
4.Bank Deposit (C/A)											136.51
TISCOB - C/A											
Tisco Bank Public Company Limited	A*					134.50			134.51	0.01	
BAY - C/A											
Bank Of Ayudhya Public Company Limited						2.00			2.00	0.00	
1.Other Assets & Liabilities											(1,106.62)
2.Other Assets											177.04
2.Other Liabilities											(1,283.66)
							1,250,724.40	100.00	1,260,393.97	100.00	