

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						
<b>2.Bank of Thailand Bond</b>							<b>2,992.28</b>	<b>0.06</b>	<b>2,992.28</b>	<b>0.06</b>	
<b>3.Less than 1 Year</b>							<b>2,992.28</b>	<b>0.06</b>	<b>2,992.28</b>	<b>0.06</b>	
CB24509B Bank of Thailand Bond					09/05/2567	3,000.00	2,992.28	0.06	2,992.28	0.06	
<b>2.Treasury Bill</b>							<b>4,780,016.99</b>	<b>99.94</b>	<b>4,780,016.99</b>	<b>99.90</b>	
<b>3.Less than 1 Year</b>							<b>4,780,016.99</b>	<b>99.94</b>	<b>4,780,016.99</b>	<b>99.90</b>	
TB24828A Treasury Bill					28/08/2567	4,826,000.00	4,780,016.99	99.94	4,780,016.99	99.90	
<b>1.Bank Deposits</b>									<b>2,524.41</b>	<b>0.05</b>	
<b>4.Bank Deposit (S/A)</b>									<b>2,522.41</b>	<b>0.05</b>	
BAY - S/A Bank Of Ayudhya Public Company Limited						2,243.19			2,522.41	0.05	
<b>4.Bank Deposit (C/A)</b>									<b>2.00</b>	<b>0.00</b>	
BAY - C/A Bank Of Ayudhya Public Company Limited						2.00			2.00	0.00	
<b>1.Other Assets &amp; Liabilities</b>									<b>(580.77)</b>	<b>(0.01)</b>	
<b>2.Other Liabilities</b>									<b>(580.77)</b>	<b>(0.01)</b>	
							<b>4,783,009.27</b>	<b>100.00</b>	<b>4,784,972.91</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร