

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							529,584.98	100.00	529,584.98	99.67	
3.Less than 1 Year							529,584.98	100.00	529,584.98	99.67	
CB25619A	Bank of Thailand Bond				19/06/2568	538,000.00	529,584.98	100.00	529,584.98	99.67	
1.Bank Deposits									1,820.12	0.34	
4.Bank Deposit (S/A)									1,818.12	0.34	
BAY - S/A	Bank Of Ayudhya Public Company Limited					1,815.01			1,818.12	0.34	
4.Bank Deposit (C/A)									2.00	0.00	
BAY - C/A	Bank Of Ayudhya Public Company Limited					2.00			2.00	0.00	
1.Other Assets & Liabilities									(122.41)	(0.01)	
2.Other Assets									28.28	0.01	
2.Other Liabilities									(150.70)	(0.02)	
							529,584.98	100.00	531,282.68	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร