

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							3,096,307.39	100.00	3,096,307.39	99.88	
3.Less than 1 Year							3,096,307.39	100.00	3,096,307.39	99.88	
CB25918A	Bank of Thailand Bond				18/09/2568	3,162,000.00	3,096,307.39	100.00	3,096,307.39	99.88	
1.Bank Deposits									3,787.63	0.12	
4.Bank Deposit (S/A)									3,785.63	0.12	
BAY - S/A	Bank Of Ayudhya Public Company Limited					3,577.15			3,785.63	0.12	
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									(91.19)	0.00	
2.Other Liabilities									(91.19)	0.00	
							3,096,307.39	100.00	3,100,003.82	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร