

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>576,722.68</b>	<b>15.33</b>	<b>576,722.68</b>	<b>15.32</b>	
<b>3.Less than 1 Year</b>							<b>576,722.68</b>	<b>15.33</b>	<b>576,722.68</b>	<b>15.32</b>	
CB25102A	Bank of Thailand Bond				02/01/2568	578,000.00	574,727.13	15.28	574,727.13	15.27	
CB24N07B	Bank of Thailand Bond				07/11/2567	2,000.00	1,995.55	0.05	1,995.55	0.05	
<b>2.Treasury Bill</b>							<b>3,184,912.76</b>	<b>84.67</b>	<b>3,184,912.76</b>	<b>84.64</b>	
<b>3.Less than 1 Year</b>							<b>3,184,912.76</b>	<b>84.67</b>	<b>3,184,912.76</b>	<b>84.64</b>	
TB24D18A	Treasury Bill				18/12/2567	3,200,000.00	3,184,912.76	84.67	3,184,912.76	84.64	
<b>1.Bank Deposits</b>									<b>2,290.49</b>	<b>0.06</b>	
<b>4.Bank Deposit (S/A)</b>									<b>2,288.49</b>	<b>0.06</b>	
BAY - S/A	Bank Of Ayudhya Public Company Limited					2,283.50			2,288.49	0.06	
<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>(946.43)</b>	<b>(0.02)</b>	
<b>2.Other Assets</b>									<b>32.86</b>	<b>0.00</b>	
<b>2.Other Liabilities</b>									<b>(979.29)</b>	<b>(0.02)</b>	
							<b>3,761,635.44</b>	<b>100.00</b>	<b>3,762,979.50</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร