

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							2,997.11	0.07	2,997.11	0.07	
3.Less than 1 Year							2,997.11	0.07	2,997.11	0.07	
CB24O17A	Bank of Thailand Bond				17/10/2567	3,000.00	2,997.11	0.07	2,997.11	0.07	
2.Treasury Bill							4,569,495.67	99.93	4,569,495.67	99.90	
3.Less than 1 Year							4,569,495.67	99.93	4,569,495.67	99.90	
TB25115A	Treasury Bill				15/01/2568	4,599,000.00	4,569,495.67	99.93	4,569,495.67	99.90	
1.Bank Deposits									2,151.08	0.05	
4.Bank Deposit (S/A)									2,149.08	0.05	
BAY - S/A	Bank Of Ayudhya Public Company Limited					1,840.52			2,149.08	0.05	
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										(1,074.96)	(0.02)
2.Other Assets										52.29	0.00
2.Other Liabilities										(1,127.25)	(0.02)
							4,572,492.78	100.00	4,573,568.89	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร