

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							1,995.55	0.05	1,995.55	0.05	
3.Less than 1 Year							1,995.55	0.05	1,995.55	0.05	
CB24N07B					07/11/2567	2,000.00	1,995.55	0.05	1,995.55	0.05	
2.Treasury Bill							4,423,279.85	99.95	4,423,279.85	99.90	
3.Less than 1 Year							4,423,279.85	99.95	4,423,279.85	99.90	
TB25129A					29/01/2568	4,456,000.00	4,423,279.85	99.95	4,423,279.85	99.90	
1.Bank Deposits									2,881.88	0.07	
4.Bank Deposit (S/A)									2,879.88	0.07	
BAY - S/A						1,964.28			2,879.88	0.07	
4.Bank Deposit (C/A)									2.00	0.00	
BAY - C/A						2.00			2.00	0.00	
1.Other Assets & Liabilities									(1,058.63)	(0.02)	
2.Other Assets									64.66	0.00	
2.Other Liabilities									(1,123.30)	(0.02)	
							4,425,275.40	100.00	4,427,098.65	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร