

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							996.89	0.02	996.89	0.02	
3.Less than 1 Year							996.89	0.02	996.89	0.02	
CB24N21A					21/11/2567	1,000.00	996.89	0.02	996.89	0.02	
Bank of Thailand Bond											
2.Treasury Bill							6,042,053.74	99.98	6,042,053.74	99.94	
3.Less than 1 Year							6,042,053.74	99.98	6,042,053.74	99.94	
TB25213A					13/02/2568	6,092,000.00	6,042,053.74	99.98	6,042,053.74	99.94	
Treasury Bill											
1.Bank Deposits									2,481.60	0.04	
4.Bank Deposit (S/A)									2,479.60	0.04	
BAY - S/A						1,680.97			2,479.60	0.04	
Bank Of Ayudhya Public Company Limited											
4.Bank Deposit (C/A)									2.00	0.00	
BAY - C/A						2.00			2.00	0.00	
Bank Of Ayudhya Public Company Limited											
1.Other Assets & Liabilities									(573.94)	0.00	
2.Other Assets									80.67	0.00	
2.Other Liabilities									(654.61)	0.00	
							6,043,050.63	100.00	6,044,958.28	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร