

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.Treasury Bill									5,975.07	0.27	5,975.07	0.27
3.Less than 1 Year									5,975.07	0.27	5,975.07	0.27
TB26211A	Treasury Bill					11/02/2569	6,000.00	5,975.07	0.27	5,975.07	0.27	
1.FOREIGN INVESTMENT									2,217,257.52	99.73	2,217,257.52	100.90
2.BOND									2,217,257.52	99.73	2,217,257.52	100.90
JTDB26210A	Japan Treasury Disc Bill			A1*		10/02/2569	10,150,000.00	2,217,257.52	99.73	2,217,257.52	100.90	
1.Bank Deposits											667.54	0.03
4.Bank Deposit (S/A)											667.54	0.03
KBANK - S/A	The Thai Farmers Bank Public Company Limited						519.36			667.54	0.03	
1.Forward Contract											(26,288.85)	(1.20)
2.Forward Contract-Short Position											(26,288.85)	(1.20)
1.Other Assets & Liabilities											(99.58)	0.00
2.Other Assets											43.72	0.00
2.Other Liabilities											(143.30)	0.00
									2,223,232.59	100.00	2,197,511.70	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร