

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									3,658,457.56	100.00	3,658,457.56	99.95
3.Less than 1 Year									3,658,457.56	100.00	3,658,457.56	99.95
CB25N06A	Bank of Thailand Bond					06/11/2568	3,677,000.00	3,658,457.56	100.00	3,658,457.56	99.95	
1.Bank Deposits											2,105.65	0.06
4.Bank Deposit (S/A)											2,103.65	0.06
BAY - S/A	Bank Of Ayudhya Public Company Limited						2,103.51			2,103.65	0.06	
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											(454.21)	(0.01)
2.Other Assets											26.13	0.00
2.Other Liabilities											(480.34)	(0.01)
									3,658,457.56	100.00	3,660,109.01	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร