

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						
<b>2.Bank of Thailand Bond</b>							<b>1,374,888.85</b>	<b>100.00</b>	<b>1,374,888.85</b>	<b>99.82</b>	
<b>3.Less than 1 Year</b>							<b>1,374,888.85</b>	<b>100.00</b>	<b>1,374,888.85</b>	<b>99.82</b>	
CB24O17A	Bank of Thailand Bond				17/10/2567	1,392,000.00	1,374,888.85	100.00	1,374,888.85	99.82	
<b>1.Bank Deposits</b>									<b>2,702.17</b>	<b>0.20</b>	
<b>4.Bank Deposit (S/A)</b>									<b>2,700.17</b>	<b>0.20</b>	
BAY - S/A	Bank Of Ayudhya Public Company Limited					2,694.88			2,700.17	0.20	
<b>4.Bank Deposit (C/A)</b>									<b>2.00</b>	<b>0.00</b>	
BAY - C/A	Bank Of Ayudhya Public Company Limited					2.00			2.00	0.00	
<b>1.Other Assets &amp; Liabilities</b>									<b>(400.15)</b>	<b>(0.02)</b>	
<b>2.Other Assets</b>									<b>27.37</b>	<b>0.00</b>	
<b>2.Other Liabilities</b>									<b>(427.52)</b>	<b>(0.02)</b>	
							<b>1,374,888.85</b>	<b>100.00</b>	<b>1,377,190.88</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร