

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							1,832,837.55	100.00	1,832,837.55	99.88	
3.Less than 1 Year							1,832,837.55	100.00	1,832,837.55	99.88	
CB25206A Bank of Thailand Bond					06/02/2568	1,868,000.00	1,832,837.55	100.00	1,832,837.55	99.88	
1.Bank Deposits									2,440.20	0.13	
4.Bank Deposit (S/A)									2,438.20	0.13	
BAY - S/A Bank Of Ayudhya Public Company Limited						2,357.95			2,438.20	0.13	
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									(192.69)	(0.01)	
2.Other Liabilities									(192.69)	(0.01)	
							1,832,837.55	100.00	1,835,085.06	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร