

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									4,281,204.33	100.00	4,281,204.33	99.96
3.Less than 1 Year									4,281,204.33	100.00	4,281,204.33	99.96
CB25D18A	Bank of Thailand Bond						18/12/2568	4,292,000.00	4,281,204.33	100.00	4,281,204.33	99.96
1.Bank Deposits											1,747.34	0.04
4.Bank Deposit (S/A)											1,745.34	0.04
BAY - S/A	Bank Of Ayudhya Public Company Limited							1,373.34			1,745.34	0.04
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											(149.18)	0.00
2.Other Liabilities											(149.18)	0.00
									4,281,204.33	100.00	4,282,802.48	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร