

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									744,412.82	100.00	744,412.82	99.87
3.Less than 1 Year									744,412.82	100.00	744,412.82	99.87
CB26129A	Bank of Thailand Bond						29/01/2569	745,000.00	744,412.82	100.00	744,412.82	99.87
1.Bank Deposits											1,160.38	0.16
4.Bank Deposit (S/A)											1,158.38	0.16
BAY - S/A	Bank Of Ayudhya Public Company Limited							1,158.36			1,158.38	0.16
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											(223.00)	(0.03)
2.Other Assets											24.13	0.00
2.Other Liabilities											(247.14)	(0.03)
									744,412.82	100.00	745,350.20	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร