

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>644,990.83</b>	<b>100.00</b>	<b>644,990.83</b>	<b>99.87</b>	
<b>3.Less than 1 Year</b>							<b>644,990.83</b>	<b>100.00</b>	<b>644,990.83</b>	<b>99.87</b>	
CB26226A	Bank of Thailand Bond				26/02/2569	646,000.00	644,990.83	100.00	644,990.83	99.87	
<b>1.Bank Deposits</b>									<b>890.13</b>	<b>0.14</b>	
<b>4.Bank Deposit (S/A)</b>									<b>888.13</b>	<b>0.14</b>	
BAY - S/A	Bank Of Ayudhya Public Company Limited					888.11			888.13	0.14	
<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>(94.07)</b>	<b>(0.01)</b>	
<b>2.Other Liabilities</b>									<b>(94.07)</b>	<b>(0.01)</b>	
							<b>644,990.83</b>	<b>100.00</b>	<b>645,786.88</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร