

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							2,982.76	0.06	2,982.76	0.06	
3.Less than 1 Year							2,982.76	0.06	2,982.76	0.06	
CB24627A Bank of Thailand Bond					27/06/2567	3,000.00	2,982.76	0.06	2,982.76	0.06	
2.Treasury Bill							5,406,598.53	99.94	5,406,598.53	99.86	
3.Less than 1 Year							5,406,598.53	99.94	5,406,598.53	99.86	
TB24925A Treasury Bill					25/09/2567	5,468,000.00	5,406,598.53	99.94	5,406,598.53	99.86	
1.Bank Deposits									4,593.34	0.08	
4.Bank Deposit (S/A)									4,591.34	0.08	
BAY - S/A Bank Of Ayudhya Public Company Limited						4,154.52			4,591.34	0.08	
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									(105.91)	0.00	
2.Other Liabilities									(105.91)	0.00	
							5,409,581.29	100.00	5,414,088.73	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร