

| 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 | | | | | | | 2,993.32 | 0.05 | 2,993.32 | 0.05 | |
| 3.Less than 1 Year | | | | | | | 2,993.32 | 0.05 | 2,993.32 | 0.05 | |
| CB24N07B | | | | | 07/11/2567 | 3,000.00 | 2,993.32 | 0.05 | 2,993.32 | 0.05 | |
| 2.Treasury Bill | | | | | | | 5,613,398.20 | 99.95 | 5,613,398.20 | 99.88 | |
| 3.Less than 1 Year | | | | | | | 5,613,398.20 | 99.95 | 5,613,398.20 | 99.88 | |
| TB25312A | | | | | 12/03/2568 | 5,669,000.00 | 5,613,398.20 | 99.95 | 5,613,398.20 | 99.88 | |
| 1.Bank Deposits | | | | | | | | | 3,777.06 | 0.07 | |
| 4.Bank Deposit (S/A) | | | | | | | | | 3,775.06 | 0.07 | |
| BAY - S/A | | | | | | 2,970.80 | | | 3,775.06 | 0.07 | |
| 4.Bank Deposit (C/A) | | | | | | | | | 2.00 | 0.00 | |
| BAY - C/A | | | | | | 2.00 | | | 2.00 | 0.00 | |
| 1.Other Assets & Liabilities | | | | | | | | | (378.36) | 0.00 | |
| 2.Other Liabilities | | | | | | | | | (378.36) | 0.00 | |
| | | | | | | | 5,616,391.52 | 100.00 | 5,619,790.23 | 100.00 | |

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร