

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									3,992.05	0.08	3,992.05	0.08
3.Less than 1 Year									3,992.05	0.08	3,992.05	0.08
CB25522A	Bank of Thailand Bond					22/05/2568	3,000.00	2,992.49	0.06	2,992.49	0.06	
CB25410A	Bank of Thailand Bond					10/04/2568	1,000.00	999.55	0.02	999.55	0.02	
2.Treasury Bill									5,173,195.48	99.92	5,173,195.48	99.89
3.Less than 1 Year									5,173,195.48	99.92	5,173,195.48	99.89
TB25730A	Treasury Bill					30/07/2568	5,205,000.00	5,173,195.48	99.92	5,173,195.48	99.89	
1.Bank Deposits											2,574.21	0.05
4.Bank Deposit (S/A)											2,572.21	0.05
BAY - S/A	Bank Of Ayudhya Public Company Limited						1,862.77			2,572.21	0.05	
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											(1,464.87)	(0.02)
2.Other Assets											71.13	0.00
2.Other Liabilities											(1,536.00)	(0.02)
									5,177,187.52	100.00	5,178,296.86	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร