

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									2,995.90	0.05	2,995.90	0.05
3.Less than 1 Year									2,995.90	0.05	2,995.90	0.05
CB25821A	Bank of Thailand Bond					21/08/2568	2,000.00	1,995.98	0.03	1,995.98	0.03	
CB25703B	Bank of Thailand Bond					03/07/2568	1,000.00	999.92	0.02	999.92	0.02	
2.Treasury Bill									5,956,522.53	99.95	5,956,522.53	99.94
3.Less than 1 Year									5,956,522.53	99.95	5,956,522.53	99.94
TB25827A	Treasury Bill					27/08/2568	5,970,000.00	5,956,522.53	99.95	5,956,522.53	99.94	
1.Bank Deposits											1,892.16	0.03
4.Bank Deposit (S/A)											1,890.16	0.03
BAY - S/A	Bank Of Ayudhya Public Company Limited						1,890.03			1,890.16	0.03	
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											(1,599.64)	(0.02)
2.Other Assets											29.57	0.00
2.Other Liabilities											(1,629.22)	(0.02)
									5,959,518.43	100.00	5,959,810.95	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร