

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									999.09	0.03	999.09	0.03
3.Less than 1 Year									999.09	0.03	999.09	0.03
CB25724A	Bank of Thailand Bond						24/07/2568	1,000.00	999.09	0.03	999.09	0.03
2.Treasury Bill									3,694,468.26	99.97	3,694,468.26	99.92
3.Less than 1 Year									3,694,468.26	99.97	3,694,468.26	99.92
TB25O22A	Treasury Bill						22/10/2568	3,711,000.00	3,694,468.26	99.97	3,694,468.26	99.92
1.Bank Deposits											2,170.23	0.06
4.Bank Deposit (S/A)											2,168.23	0.06
BAY - S/A	Bank Of Ayudhya Public Company Limited							2,168.09			2,168.23	0.06
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											(655.83)	(0.01)
2.Other Assets											58.57	0.00
2.Other Liabilities											(714.40)	(0.01)
									3,695,467.35	100.00	3,696,981.75	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร