

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									997.65	0.06	997.65	0.06
3.Less than 1 Year									997.65	0.06	997.65	0.06
CB26326A	Bank of Thailand Bond					26/03/2569	1,000.00	997.65	0.06	997.65	0.06	
2.Treasury Bill									1,609,675.54	99.94	1,609,675.54	99.89
3.Less than 1 Year									1,609,675.54	99.94	1,609,675.54	99.89
TB26520A	Treasury Bill					20/05/2569	1,616,000.00	1,609,675.54	99.94	1,609,675.54	99.89	
1.Bank Deposits											1,156.06	0.07
4.Bank Deposit (S/A)											1,154.06	0.07
BAY - S/A	Bank Of Ayudhya Public Company Limited						1,154.04			1,154.06	0.07	
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											(312.19)	(0.02)
2.Other Assets											40.18	0.00
2.Other Liabilities											(352.37)	(0.02)
									1,610,673.19	100.00	1,611,517.06	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร