

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						
<b>2.Bank of Thailand Bond</b>							<b>67,978.26</b>	<b>2.21</b>	<b>67,978.26</b>	<b>2.21</b>	
<b>3.Less than 1 Year</b>							<b>67,978.26</b>	<b>2.21</b>	<b>67,978.26</b>	<b>2.21</b>	
CB24404A Bank of Thailand Bond					04/04/2567	68,000.00	67,978.26	2.21	67,978.26	2.21	
<b>2.Treasury Bill</b>							<b>3,002,875.39</b>	<b>97.79</b>	<b>3,002,875.39</b>	<b>97.77</b>	
<b>3.Less than 1 Year</b>							<b>3,002,875.39</b>	<b>97.79</b>	<b>3,002,875.39</b>	<b>97.77</b>	
TB24410A Treasury Bill					10/04/2567	3,005,000.00	3,002,875.39	97.79	3,002,875.39	97.77	
<b>1.Bank Deposits</b>									<b>800.21</b>	<b>0.03</b>	
<b>4.Bank Deposit (S/A)</b>									<b>798.21</b>	<b>0.03</b>	
BAY - S/A Bank Of Ayudhya Public Company Limited						795.24			798.21	0.03	
<b>4.Bank Deposit (C/A)</b>									<b>2.00</b>	<b>0.00</b>	
BAY - C/A Bank Of Ayudhya Public Company Limited						2.00			2.00	0.00	
<b>1.Other Assets &amp; Liabilities</b>									<b>(445.08)</b>	<b>(0.01)</b>	
<b>2.Other Assets</b>									<b>4.79</b>	<b>0.00</b>	
<b>2.Other Liabilities</b>									<b>(449.87)</b>	<b>(0.01)</b>	
							<b>3,070,853.65</b>	<b>100.00</b>	<b>3,071,208.79</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร