

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>85,473.03</b>	<b>6.67</b>	<b>85,473.03</b>	<b>6.67</b>	
<b>3.Less than 1 Year</b>							<b>85,473.03</b>	<b>6.67</b>	<b>85,473.03</b>	<b>6.67</b>	
CB24704A Bank of Thailand Bond					04/07/2567	86,000.00	85,473.03	6.67	85,473.03	6.67	
<b>2.Treasury Bill</b>							<b>1,195,774.27</b>	<b>93.33</b>	<b>1,195,774.27</b>	<b>93.26</b>	
<b>3.Less than 1 Year</b>							<b>1,195,774.27</b>	<b>93.33</b>	<b>1,195,774.27</b>	<b>93.26</b>	
TB24619A Treasury Bill					19/06/2567	1,202,000.00	1,195,774.27	93.33	1,195,774.27	93.26	
<b>1.Bank Deposits</b>									<b>1,004.54</b>	<b>0.08</b>	
<b>4.Bank Deposit (S/A)</b>									<b>1,002.54</b>	<b>0.08</b>	
BAY - S/A Bank Of Ayudhya Public Company Limited						999.88			1,002.54	0.08	
<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>(203.47)</b>	<b>(0.01)</b>	
<b>2.Other Assets</b>									<b>26.05</b>	<b>0.00</b>	
<b>2.Other Liabilities</b>									<b>(229.51)</b>	<b>(0.01)</b>	
							<b>1,281,247.30</b>	<b>100.00</b>	<b>1,282,048.38</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร