

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							1,995.75	0.09	1,995.75	0.09	
3.Less than 1 Year							1,995.75	0.09	1,995.75	0.09	
CB24502A Bank of Thailand Bond					02/05/2567	2,000.00	1,995.75	0.09	1,995.75	0.09	
2.Treasury Bill							2,301,916.62	99.91	2,301,916.62	99.88	
3.Less than 1 Year							2,301,916.62	99.91	2,301,916.62	99.88	
TB24717A Treasury Bill					17/07/2567	2,318,000.00	2,301,916.62	99.91	2,301,916.62	99.88	
1.Bank Deposits									1,109.53	0.05	
4.Bank Deposit (S/A)									1,107.53	0.05	
BAY - S/A Bank Of Ayudhya Public Company Limited						1,083.21			1,107.53	0.05	
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									(475.93)	(0.02)	
2.Other Assets									44.49	0.00	
2.Other Liabilities									(520.42)	(0.02)	
							2,303,912.37	100.00	2,304,545.96	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร