

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							4,242,757.80	100.00	4,242,757.80	98.24	
3.Less than 1 Year							4,242,757.80	100.00	4,242,757.80	98.24	
CB23N02B	Bank of Thailand Bond				02/11/2566	925,000.00	923,163.79	21.76	923,163.79	21.37	
CB23O26A	Bank of Thailand Bond				26/10/2566	585,000.00	584,134.52	13.77	584,134.52	13.53	
CB23N09A	Bank of Thailand Bond				09/11/2566	520,000.00	518,766.33	12.23	518,766.33	12.01	
CB23N30A	Bank of Thailand Bond				30/11/2566	500,000.00	498,201.56	11.74	498,201.56	11.54	
CB23N16A	Bank of Thailand Bond				16/11/2566	400,000.00	398,890.54	9.40	398,890.54	9.24	
CB23N23A	Bank of Thailand Bond				23/11/2566	370,000.00	368,813.23	8.69	368,813.23	8.54	
CB23D28A	Bank of Thailand Bond				28/12/2566	300,000.00	298,290.75	7.03	298,290.75	6.91	
CB23D14B	Bank of Thailand Bond				14/12/2566	300,000.00	298,607.18	7.04	298,607.18	6.91	
CB23D07A	Bank of Thailand Bond				07/12/2566	250,000.00	248,920.24	5.87	248,920.24	5.76	
CB23O05B	Bank of Thailand Bond				05/10/2566	105,000.00	104,969.66	2.47	104,969.66	2.43	
1.Bank Deposits									76,699.85	1.78	
4.Bank Deposit (S/A)										76,319.54	1.77
BAY - S/A	Bank Of Ayudhya Public Company Limited					75,497.54			75,540.75	1.75	
UOBT - S/A	United Overseas Bank (Thai) Public Limited		AAA(thai)			777.16			778.78	0.02	
4.Bank Deposit (C/A)										380.32	0.01
TISCOB - C/A	Tisco Bank Public Company Limited		A*			377.87			378.32	0.01	
BAY - C/A	Bank Of Ayudhya Public Company Limited					2.00			2.00	0.00	
1.Other Assets & Liabilities										(781.23)	(0.02)
2.Other Assets										12.40	0.00
2.Other Liabilities										(793.63)	(0.02)
							4,242,757.80	100.00	4,318,676.42	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร