

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.Treasury Bill</b>							<b>1,560,719.87</b>	<b>100.00</b>	<b>1,560,719.87</b>	<b>99.87</b>	
<b>3.Less than 1 Year</b>							<b>1,560,719.87</b>	<b>100.00</b>	<b>1,560,719.87</b>	<b>99.87</b>	
TB24731A Treasury Bill					31/07/2567	1,573,000.00	1,560,719.87	100.00	1,560,719.87	99.87	
<b>1.Bank Deposits</b>									<b>2,272.77</b>	<b>0.15</b>	
<b>4.Bank Deposit (S/A)</b>									<b>2,270.77</b>	<b>0.15</b>	
BAY - S/A Bank Of Ayudhya Public Company Limited						2,162.44			2,270.77	0.15	
<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>(311.19)</b>	<b>(0.02)</b>	
<b>2.Other Assets</b>									<b>38.58</b>	<b>0.00</b>	
<b>2.Other Liabilities</b>									<b>(349.77)</b>	<b>(0.02)</b>	
							<b>1,560,719.87</b>	<b>100.00</b>	<b>1,562,681.45</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร