

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.Treasury Bill							2,506,082.10	100.00	2,506,082.10	99.92	
3.Less than 1 Year							2,506,082.10	100.00	2,506,082.10	99.92	
TB24814A Treasury Bill					14/08/2567	2,528,000.00	2,506,082.10	100.00	2,506,082.10	99.92	
1.Bank Deposits									2,350.80	0.09	
4.Bank Deposit (S/A)									2,348.80	0.09	
BAY - S/A Bank Of Ayudhya Public Company Limited						2,218.61			2,348.80	0.09	
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									(432.65)	(0.01)	
2.Other Liabilities									(432.65)	(0.01)	
							2,506,082.10	100.00	2,508,000.26	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร