

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							2,931,250.77	100.00	2,931,250.77	99.89	
3.Less than 1 Year							2,931,250.77	100.00	2,931,250.77	99.89	
TB24911A Treasury Bill					11/09/2567	2,962,000.00	2,931,250.77	100.00	2,931,250.77	99.89	
1.Bank Deposits									3,252.17	0.11	
4.Bank Deposit (S/A)									3,250.17	0.11	
BAY - S/A Bank Of Ayudhya Public Company Limited						3,131.41			3,250.17	0.11	
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									(201.01)	0.00	
2.Other Liabilities									(201.01)	0.00	
							2,931,250.77	100.00	2,934,301.93	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร