

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													2,930,534.70	100.00	2,930,534.70	99.97
3.Less than 1 Year													2,930,534.70	100.00	2,930,534.70	99.97
TB25702A	Treasury Bill					02/07/2568	2,944,000.00	2,930,534.70	100.00	2,930,534.70	99.97					
1.Bank Deposits															863.86	0.03
4.Bank Deposit (S/A)															861.86	0.03
BAY - S/A	Bank Of Ayudhya Public Company Limited						859.87			861.86	0.03					
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															(22.31)	0.00
2.Other Assets															48.78	0.00
2.Other Liabilities															(71.09)	0.00
									2,930,534.70	100.00	2,931,376.25	100.00				

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร