

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									3,917,662.68	100.00	3,917,662.68	99.98
3.Less than 1 Year									3,917,662.68	100.00	3,917,662.68	99.98
TB25716A	Treasury Bill					16/07/2568	3,920,000.00	3,917,662.68	100.00	3,917,662.68	99.98	
1.Bank Deposits											1,333.55	0.03
4.Bank Deposit (S/A)											1,331.55	0.03
BAY - S/A	Bank Of Ayudhya Public Company Limited						1,331.46			1,331.55	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											(448.74)	(0.01)
2.Other Assets											8.22	0.00
2.Other Liabilities											(456.96)	(0.01)
									3,917,662.68	100.00	3,918,547.49	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร