

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									4,013,143.40	100.00	4,013,143.40	99.97
3.Less than 1 Year									4,013,143.40	100.00	4,013,143.40	99.97
TB25813A	Treasury Bill						13/08/2568	4,020,000.00	4,013,143.40	100.00	4,013,143.40	99.97
1.Bank Deposits											2,087.40	0.05
4.Bank Deposit (S/A)											2,085.40	0.05
BAY - S/A	Bank Of Ayudhya Public Company Limited							2,085.26			2,085.40	0.05
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											(995.87)	(0.02)
2.Other Assets											19.87	0.00
2.Other Liabilities											(1,015.75)	(0.02)
									4,013,143.40	100.00	4,014,234.92	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร