

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									4,120,398.26	100.00	4,120,398.26	99.96
3.Less than 1 Year									4,120,398.26	100.00	4,120,398.26	99.96
TB25910A	Treasury Bill					10/09/2568	4,132,000.00	4,120,398.26	100.00	4,120,398.26	99.96	
1.Bank Deposits											2,087.06	0.05
4.Bank Deposit (S/A)											2,085.06	0.05
BAY - S/A	Bank Of Ayudhya Public Company Limited						2,084.92			2,085.06	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											(675.68)	(0.01)
2.Other Assets											34.11	0.00
2.Other Liabilities											(709.79)	(0.01)
									4,120,398.26	100.00	4,121,809.64	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร