

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									1,444,933.22	100.00	1,444,933.22	99.95
3.Less than 1 Year									1,444,933.22	100.00	1,444,933.22	99.95
TB25N19A	Treasury Bill						19/11/2568	1,453,000.00	1,444,933.22	100.00	1,444,933.22	99.95
1.Bank Deposits											818.99	0.06
4.Bank Deposit (S/A)											816.99	0.06
BAY - S/A	Bank Of Ayudhya Public Company Limited							816.93			816.99	0.06
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											(193.93)	(0.01)
2.Other Assets											38.66	0.00
2.Other Liabilities											(232.58)	(0.01)
									1,444,933.22	100.00	1,445,558.28	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร