

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									4,105,531.55	100.00	4,105,531.55	99.96
3.Less than 1 Year									4,105,531.55	100.00	4,105,531.55	99.96
TB25D17A	Treasury Bill					17/12/2568	4,133,000.00	4,105,531.55	100.00	4,105,531.55	99.96	
1.Bank Deposits											1,693.05	0.04
4.Bank Deposit (S/A)											1,691.05	0.04
BAY - S/A	Bank Of Ayudhya Public Company Limited						1,690.94			1,691.05	0.04	
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											(92.76)	0.00
2.Other Liabilities											(92.76)	0.00
									4,105,531.55	100.00	4,107,131.84	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร