

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									2,510,516.30	100.00	2,510,516.30	99.97
3.Less than 1 Year									2,510,516.30	100.00	2,510,516.30	99.97
TB26114A	Treasury Bill						14/01/2569	2,519,000.00	2,510,516.30	100.00	2,510,516.30	99.97
1.Bank Deposits											729.43	0.03
4.Bank Deposit (S/A)											727.43	0.03
BAY - S/A	Bank Of Ayudhya Public Company Limited							373.40			727.43	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											(247.08)	0.00
2.Other Assets											37.70	0.00
2.Other Liabilities											(284.78)	0.00
									2,510,516.30	100.00	2,510,998.65	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร