

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									1,461,413.17	100.00	1,461,413.17	99.96
3.Less than 1 Year									1,461,413.17	100.00	1,461,413.17	99.96
TB26128A	Treasury Bill					28/01/2569	1,467,000.00	1,461,413.17	100.00	1,461,413.17	99.96	
1.Bank Deposits											514.38	0.04
4.Bank Deposit (S/A)											512.38	0.04
BAY - S/A	Bank Of Ayudhya Public Company Limited						269.54			512.38	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											(142.67)	0.00
2.Other Assets											36.64	0.00
2.Other Liabilities											(179.31)	0.00
									1,461,413.17	100.00	1,461,784.88	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร