

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									1,007,260.59	100.00	1,007,260.59	99.93
3.Less than 1 Year									1,007,260.59	100.00	1,007,260.59	99.93
TB26225A	Treasury Bill					25/02/2569	1,012,000.00	1,007,260.59	100.00	1,007,260.59	99.93	
1.Bank Deposits											805.13	0.08
4.Bank Deposit (S/A)											803.13	0.08
BAY - S/A	Bank Of Ayudhya Public Company Limited						677.28			803.13	0.08	
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											(127.53)	(0.01)
2.Other Liabilities											(127.53)	(0.01)
									1,007,260.59	100.00	1,007,938.19	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร