

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							1,505,113.48	100.00	1,505,113.48	99.95	
3.Less than 1 Year							1,505,113.48	100.00	1,505,113.48	99.95	
TB26311A Treasury Bill					11/03/2569	1,508,000.00	1,505,113.48	100.00	1,505,113.48	99.95	
1.Bank Deposits									887.73	0.06	
4.Bank Deposit (S/A)									885.73	0.06	
BAY - S/A Bank Of Ayudhya Public Company Limited						885.71			885.73	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									(201.42)	(0.01)	
2.Other Assets									25.39	0.00	
2.Other Liabilities									(226.81)	(0.01)	
							1,505,113.48	100.00	1,505,799.79	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร