

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							1,158,941.50	100.00	1,158,941.50	99.94	
3.Less than 1 Year							1,158,941.50	100.00	1,158,941.50	99.94	
TB26604A	Treasury Bill				04/06/2569	1,164,000.00	1,158,941.50	100.00	1,158,941.50	99.94	
1.Bank Deposits									704.28	0.06	
4.Bank Deposit (S/A)									702.28	0.06	
BAY - S/A	Bank Of Ayudhya Public Company Limited					702.26			702.28	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									(74.57)	0.00	
2.Other Liabilities									(74.57)	0.00	
							1,158,941.50	100.00	1,159,571.21	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร