

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									2,145,712.38	100.00	2,145,712.38	99.96
3.Less than 1 Year									2,145,712.38	100.00	2,145,712.38	99.96
TB26701A	Treasury Bill					01/07/2569	2,157,000.00	2,145,712.38	100.00	2,145,712.38	99.96	
1.Bank Deposits											833.71	0.04
4.Bank Deposit (S/A)											831.71	0.04
BAY - S/A	Bank Of Ayudhya Public Company Limited						799.35			831.71	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											(20.46)	0.00
2.Other Liabilities											(20.46)	0.00
									2,145,712.38	100.00	2,146,525.62	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร