

| 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 | | | | | | | 4,403,420.66 | 100.00 | 4,403,420.66 | 99.90 | |
| 3.Less than 1 Year | | | | | | | 4,403,420.66 | 100.00 | 4,403,420.66 | 99.90 | |
| TB24313A Treasury Bill | | | | | 13/03/2567 | 4,423,000.00 | 4,403,420.66 | 100.00 | 4,403,420.66 | 99.90 | |
| 1.Bank Deposits | | | | | | | | | 5,307.46 | 0.12 | |
| 4.Bank Deposit (S/A) | | | | | | | | | 5,305.46 | 0.12 | |
| BAY - S/A Bank Of Ayudhya Public Company Limited | | | | | | 5,305.23 | | | 5,305.46 | 0.12 | |
| 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 | | | | | | | | | (1,187.49) | (0.02) | |
| 2.Other Assets | | | | | | | | | 36.44 | 0.00 | |
| 2.Other Liabilities | | | | | | | | | (1,223.93) | (0.02) | |
| | | | | | | | 4,403,420.66 | 100.00 | 4,407,540.64 | 100.00 | |

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร