

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							1,354,309.78	100.00	1,354,309.78	99.93	
3.Less than 1 Year							1,354,309.78	100.00	1,354,309.78	99.93	
TB26715A	Treasury Bill				15/07/2569	1,220,000.00	1,216,733.39	89.84	1,216,733.39	89.78	
TB26730A	Treasury Bill				30/07/2569	138,000.00	137,576.39	10.16	137,576.39	10.15	
1.Bank Deposits									1,042.42	0.08	
4.Bank Deposit (S/A)									1,040.42	0.08	
BAY - S/A	Bank Of Ayudhya Public Company Limited					946.26			1,040.42	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									(196.10)	(0.01)	
2.Other Assets									28.29	0.00	
2.Other Liabilities									(224.39)	(0.01)	
							1,354,309.78	100.00	1,355,156.09	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร