

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						
<b>2.Treasury Bill</b>							<b>1,043,786.06</b>	<b>100.00</b>	<b>1,043,786.06</b>	<b>99.89</b>	
<b>3.Less than 1 Year</b>							<b>1,043,786.06</b>	<b>100.00</b>	<b>1,043,786.06</b>	<b>99.89</b>	
TB26730A Treasury Bill					30/07/2569	1,047,000.00	1,043,786.06	100.00	1,043,786.06	99.89	
<b>1.Bank Deposits</b>									<b>1,305.74</b>	<b>0.12</b>	
<b>4.Bank Deposit (S/A)</b>									<b>1,303.74</b>	<b>0.12</b>	
BAY - S/A Bank Of Ayudhya Public Company Limited						1,221.03			1,303.74	0.12	
<b>4.Bank Deposit (C/A)</b>									<b>2.00</b>	<b>0.00</b>	
BAY - C/A Bank Of Ayudhya Public Company Limited						2.00			2.00	0.00	
<b>1.Other Assets &amp; Liabilities</b>									<b>(172.20)</b>	<b>(0.01)</b>	
<b>2.Other Assets</b>									<b>33.29</b>	<b>0.00</b>	
<b>2.Other Liabilities</b>									<b>(205.49)</b>	<b>(0.01)</b>	
							<b>1,043,786.06</b>	<b>100.00</b>	<b>1,044,919.60</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร