

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							1,051,010.53	100.00	1,051,010.53	99.85	
3.Less than 1 Year							1,051,010.53	100.00	1,051,010.53	99.85	
TB26826A	Treasury Bill				26/08/2569	1,055,000.00	1,051,010.53	100.00	1,051,010.53	99.85	
1.Bank Deposits									1,651.92	0.16	
4.Bank Deposit (S/A)									1,649.92	0.16	
BAY - S/A	Bank Of Ayudhya Public Company Limited					1,617.76			1,649.92	0.16	
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									(172.67)	(0.01)	
2.Other Liabilities									(172.67)	(0.01)	
							1,051,010.53	100.00	1,052,489.79	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร