

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							500,910.74	100.00	500,910.74	99.96	
3.Less than 1 Year							500,910.74	100.00	500,910.74	99.96	
TB26909A	Treasury Bill				09/09/2569	503,000.00	500,910.74	100.00	500,910.74	99.96	
1.Bank Deposits									221.90	0.04	
4.Bank Deposit (S/A)									219.90	0.04	
BAY - S/A	Bank Of Ayudhya Public Company Limited					189.94			219.90	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									(30.22)	0.00	
2.Other Liabilities									(30.22)	0.00	
							500,910.74	100.00	501,102.42	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร