

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							528,595.74	100.00	528,595.74	99.85	
3.Less than 1 Year							528,595.74	100.00	528,595.74	99.85	
TB26923A	Treasury Bill				23/09/2569	531,000.00	528,595.74	100.00	528,595.74	99.85	
1.Bank Deposits									780.17	0.15	
4.Bank Deposit (S/A)									778.17	0.15	
BAY - S/A	Bank Of Ayudhya Public Company Limited					741.39			778.17	0.15	
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									(13.55)	0.00	
2.Other Liabilities									(13.55)	0.00	
							528,595.74	100.00	528,362.37	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร