

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									245,466.16	100.00	245,466.16	99.91
3.Less than 1 Year									245,466.16	100.00	245,466.16	99.91
TB26O07A	Treasury Bill					07/10/2569	246,000.00	245,466.16	100.00	245,466.16	99.91	
1.Bank Deposits											212.31	0.09
4.Bank Deposit (S/A)											210.31	0.09
BAY - S/A	Bank Of Ayudhya Public Company Limited						210.31			210.31	0.09	
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											3.42	0.00
2.Other Assets											25.31	0.01
2.Other Liabilities											(21.89)	(0.01)
									245,466.16	100.00	245,681.90	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร