

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							2,690,665.23	100.00	2,690,665.23	99.96	
3.Less than 1 Year							2,690,665.23	100.00	2,690,665.23	99.96	
TB24523A Treasury Bill					23/05/2567	2,700,000.00	2,690,665.23	100.00	2,690,665.23	99.96	
1.Bank Deposits									1,038.90	0.04	
4.Bank Deposit (S/A)									1,036.90	0.04	
BAY - S/A Bank Of Ayudhya Public Company Limited						1,034.23			1,036.90	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									(174.46)	0.00	
2.Other Assets									18.31	0.00	
2.Other Liabilities									(192.77)	0.00	
							2,690,665.23	100.00	2,691,529.67	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร