

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							833,911.48	100.00	833,911.48	100.01	
3.Less than 1 Year							833,911.48	100.00	833,911.48	100.01	
TB24703A Treasury Bill					03/07/2567	839,000.00	833,911.48	100.00	833,911.48	100.01	
1.Bank Deposits									75.10	0.01	
4.Bank Deposit (S/A)									73.10	0.01	
BAY - S/A Bank Of Ayudhya Public Company Limited						56.77			73.10	0.01	
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									(210.28)	(0.02)	
2.Other Assets									25.32	0.00	
2.Other Liabilities									(235.60)	(0.02)	
							833,911.48	100.00	833,776.30	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร