

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							1,650,386.33	100.00	1,650,386.33	99.95	
3.Less than 1 Year							1,650,386.33	100.00	1,650,386.33	99.95	
TB24N06A	Treasury Bill				06/11/2567	1,654,000.00	1,650,386.33	100.00	1,650,386.33	99.95	
1.Bank Deposits									1,062.02	0.06	
4.Bank Deposit (S/A)									1,060.02	0.06	
BAY - S/A	Bank Of Ayudhya Public Company Limited					1,056.95			1,060.02	0.06	
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									(300.13)	(0.01)	
2.Other Assets									11.39	0.00	
2.Other Liabilities									(311.52)	(0.01)	
							1,650,386.33	100.00	1,651,148.23	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร