

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							2,179,431.85	100.00	2,179,431.85	99.92	
3.Less than 1 Year							2,179,431.85	100.00	2,179,431.85	99.92	
TB24N20A Treasury Bill					20/11/2567	2,186,000.00	2,179,431.85	100.00	2,179,431.85	99.92	
1.Bank Deposits									1,923.41	0.09	
4.Bank Deposit (S/A)									1,921.41	0.09	
BAY - S/A Bank Of Ayudhya Public Company Limited						1,918.63			1,921.41	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									(419.41)	(0.01)	
2.Other Assets									16.03	0.00	
2.Other Liabilities									(435.44)	(0.01)	
							2,179,431.85	100.00	2,180,935.85	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร