

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							3,734,928.82	100.00	3,734,928.82	99.88	
3.Less than 1 Year							3,734,928.82	100.00	3,734,928.82	99.88	
TB25326A	Treasury Bill				26/03/2568	3,775,000.00	3,734,928.82	100.00	3,734,928.82	99.88	
1.Bank Deposits									4,675.80	0.12	
4.Bank Deposit (S/A)									4,673.80	0.12	
BAY - S/A	Bank Of Ayudhya Public Company Limited					4,223.38			4,673.80	0.12	
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									(106.97)	0.00	
2.Other Liabilities									(106.97)	0.00	
							3,734,928.82	100.00	3,739,497.65	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร