

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						
1.FOREIGN INVESTMENT							310,318.74	100.00	310,318.74	98.11	
2.UNITTRUST							310,318.74	100.00	310,318.74	98.11	
4.Equity Fund							310,318.74	100.00	310,318.74	98.11	
JANGLII	Janus Capital Funds PLC-Global Life Sciences Fund I USD Acc					127.74	310,318.74	100.00	310,318.74	98.11	
1.Bank Deposits									16,136.13	5.10	
4.Bank Deposit (S/A)									16,134.13	5.10	
BAY - S/A	Bank Of Ayudhya Public Company Limited					9,480.08			9,503.30	3.00	
BANK DEPOSIT-US D	BANK DEPOSIT-US D			Aa2*		6,651.94			6,630.83	2.10	
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.Forward Contract									(3,176.02)	(1.00)	
2.Forward Contract-Short Position									(3,176.02)	(1.00)	
1.Other Assets & Liabilities									(7,014.37)	(2.21)	
2.Other Assets									519.34	0.16	
2.Other Liabilities									(7,533.72)	(2.37)	
							310,318.74	100.00	316,264.47	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร