

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							580,550.50	100.00	580,550.50	94.17	
2.UNITTRUST							580,550.50	100.00	580,550.50	94.17	
4.Fixed Income Fund							580,550.50	100.00	580,550.50	94.17	
DNCAHIU	DNCA Invest Alpha Bonds - H-I (USD)					129.18	580,550.50	100.00	580,550.50	94.17	
1.Bank Deposits									14,715.59	2.39	
4.Bank Deposit (S/A)									14,715.59	2.39	
KBANK - S/A	The Thai Farmers Bank Public Company Limited					14,667.54			14,715.55	2.39	
BANK DEPOSIT FCD-USD	Kasikornbank Public Company Limited					0.00			0.04	0.00	
1.Forward Contract									27,020.44	4.37	
2.Forward Contract-Long Position									(21.60)	0.00	
2.Forward Contract-Short Position									27,042.04	4.37	
1.Other Assets & Liabilities									(5,740.76)	(0.93)	
2.Other Assets									667.51	0.10	
2.Other Liabilities									(6,408.28)	(1.03)	
							580,550.50	100.00	616,545.76	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร