

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						
<b>1.FOREIGN INVESTMENT</b>							<b>25,267.00</b>	<b>100.00</b>	<b>25,267.00</b>	<b>93.72</b>	
<b>2.EQUITY</b>							<b>25,267.00</b>	<b>100.00</b>	<b>25,267.00</b>	<b>93.72</b>	
2828HK	Hang Seng China Enterprises Index ETF					98.80	25,267.00	100.00	25,267.00	93.72	
<b>1.Bank Deposits</b>									<b>913.65</b>	<b>3.39</b>	
<b>4.Bank Deposit (S/A)</b>									<b>913.65</b>	<b>3.39</b>	
KBANK - S/A	The Thai Farmers Bank Public Company Limited					910.71			910.97	3.38	
BANK DEPOSIT-HK D	JPMORGAN CHASE & CO.			A3*		2.76			2.68	0.01	
<b>1.Forward Contract</b>									<b>826.47</b>	<b>3.07</b>	
<b>2.Forward Contract-Short Position</b>									<b>826.47</b>	<b>3.07</b>	
<b>1.Other Assets &amp; Liabilities</b>									<b>(50.94)</b>	<b>(0.18)</b>	
<b>2.Other Liabilities</b>									<b>(50.94)</b>	<b>(0.18)</b>	
							<b>25,267.00</b>	<b>100.00</b>	<b>26,956.19</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร