

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							548,928.68	100.00	548,928.68	98.27	
2.UNITTRUST							548,928.68	100.00	548,928.68	98.27	
4.Equity Fund							548,928.68	100.00	548,928.68	98.27	
UBCIA2A	UBS (Lux) IS - China A Opportunity (USD) I-A2-acc					176.25	548,928.68	100.00	548,928.68	98.27	
1.Bank Deposits									16,608.52	2.98	
4.Bank Deposit (S/A)									16,608.52	2.98	
BAY - S/A	Bank Of Ayudhya Public Company Limited					10,715.38			10,762.50	1.93	
BANK DEPOSIT-US D	BANK DEPOSIT-USD			Aa2*		5,747.60			5,844.02	1.05	
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									(6,278.00)	(1.12)	
2.Forward Contract-Short Position									(6,278.00)	(1.12)	
1.Other Assets & Liabilities									(729.44)	(0.13)	
2.Other Assets									229.60	0.04	
2.Other Liabilities									(959.04)	(0.17)	
							548,928.68	100.00	558,529.76	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร