

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>702,132.07</b>	<b>100.00</b>	<b>702,132.07</b>	<b>97.10</b>	
<b>2.UNITTRUST</b>							<b>702,132.07</b>	<b>100.00</b>	<b>702,132.07</b>	<b>97.10</b>	
<b>4.Fixed Income Fund</b>							<b>702,132.07</b>	<b>100.00</b>	<b>702,132.07</b>	<b>97.10</b>	
CGCOZUA	Calamos Global Convertible Class Z (USD) Acc					809.05	410,222.14	58.43	410,222.14	56.73	
LACOGAA	Lazard Global Convertible Bond Investment Grade Class (A) USD Acc					87.54	291,909.93	41.57	291,909.93	40.37	
<b>1.Bank Deposits</b>									<b>22,003.00</b>	<b>3.04</b>	
<b>4.Bank Deposit (S/A)</b>									<b>22,003.00</b>	<b>3.04</b>	
KBANK - S/A	The Thai Farmers Bank Public Company Limited					21,845.59			21,870.21	3.02	
BANK DEPOSIT FCD-USD	BANK DEPOSIT FCD-USD					132.03			132.78	0.02	
<b>1.Forward Contract</b>									<b>(7,039.03)</b>	<b>(0.97)</b>	
<b>2.Forward Contract-Short Position</b>									<b>(7,039.03)</b>	<b>(0.97)</b>	
<b>1.Other Assets &amp; Liabilities</b>									<b>5,989.76</b>	<b>0.83</b>	
<b>2.Other Assets</b>									<b>18,175.01</b>	<b>2.51</b>	
<b>2.Other Liabilities</b>									<b>(12,185.25)</b>	<b>(1.68)</b>	
							<b>702,132.07</b>	<b>100.00</b>	<b>723,085.80</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร