

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>29,073.27</b>	<b>100.00</b>	<b>29,073.27</b>	<b>99.08</b>	
<b>2.UNITTRUST</b>							<b>29,073.27</b>	<b>100.00</b>	<b>29,073.27</b>	<b>99.08</b>	
<b>4.Equity Fund</b>							<b>29,073.27</b>	<b>100.00</b>	<b>29,073.27</b>	<b>99.08</b>	
IGSEUIA	Ninety-One GSF European Eq I Acc EUR					18.17	29,073.27	100.00	29,073.27	99.08	
<b>1.Bank Deposits</b>									<b>900.92</b>	<b>3.07</b>	
<b>4.Bank Deposit (S/A)</b>									<b>900.92</b>	<b>3.07</b>	
KBANK - S/A	The Thai Farmers Bank Public Company Limited					891.61			893.00	3.04	
BANK DEPOSIT FCD-EUR	BANK DEPOSIT FCD-EUR					7.94			7.92	0.03	
<b>1.Forward Contract</b>									<b>(278.61)</b>	<b>(0.96)</b>	
<b>2.Forward Contract-Long Position</b>									<b>16.13</b>	<b>0.05</b>	
<b>2.Forward Contract-Short Position</b>									<b>(294.74)</b>	<b>(1.01)</b>	
<b>1.Other Assets &amp; Liabilities</b>									<b>(348.29)</b>	<b>(1.19)</b>	
<b>2.Other Assets</b>									<b>148.88</b>	<b>0.51</b>	
<b>2.Other Liabilities</b>									<b>(497.15)</b>	<b>(1.70)</b>	
							<b>29,073.27</b>	<b>100.00</b>	<b>29,347.29</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร