

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>278,378.66</b>	<b>100.00</b>	<b>278,378.66</b>	<b>97.86</b>	
<b>2.UNITTRUST</b>							<b>278,378.66</b>	<b>100.00</b>	<b>278,378.66</b>	<b>97.86</b>	
<b>4.Equity Fund</b>							<b>278,378.66</b>	<b>100.00</b>	<b>278,378.66</b>	<b>97.86</b>	
AMPCGIU	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH Class I2 USD					268.62	278,378.66	100.00	278,378.66	97.86	
<b>1.Bank Deposits</b>									<b>10,453.72</b>	<b>3.67</b>	
<b>4.Bank Deposit (S/A)</b>									<b>10,451.72</b>	<b>3.67</b>	
BAY - S/A	Bank Of Ayudhya Public Company Limited					10,403.41			10,424.49	3.66	
BANK DEPOSIT-USD	BANK DEPOSIT-USD			Aa2*		27.22			27.24	0.01	
<b>4.Bank Deposit (C/A)</b>									<b>2.00</b>	<b>0.00</b>	
BAY - C/A	Bank Of Ayudhya Public Company Limited					2.00			2.00	0.00	
<b>1.Forward Contract</b>									<b>(2,720.56)</b>	<b>(0.96)</b>	
<b>2.Forward Contract-Short Position</b>									<b>(2,720.56)</b>	<b>(0.96)</b>	
<b>1.Other Assets &amp; Liabilities</b>									<b>(1,632.93)</b>	<b>(0.57)</b>	
<b>2.Other Assets</b>									<b>52.08</b>	<b>0.02</b>	
<b>2.Other Liabilities</b>									<b>(1,685.01)</b>	<b>(0.59)</b>	
							<b>278,378.66</b>	<b>100.00</b>	<b>284,478.89</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร