

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							132,817.51	100.00	132,817.51	97.86	
2.UNITTRUST							132,817.51	100.00	132,817.51	97.86	
4.Equity Fund							86,648.40	65.24	86,648.40	63.85	
IXC	ISHARE S&P GLOBAL ENERGY SECTOR INDEX FUND					55.50	86,648.40	65.24	86,648.40	63.85	
FTNRACU	FRANKLIN TEMPLETON - NATURAL RESOURCES					83.64	26,358.64	19.85	26,358.64	19.42	
4.New Energy & Environmental Friendly Investment							19,810.47	14.92	19,810.47	14.59	
MERNEDU	BlackRock Global Funds - Sustainable Energy Fund Class D2 USD					28.47	19,810.47	14.92	19,810.47	14.59	
1.Bank Deposits									4,946.96	3.64	
4.Bank Deposit (S/A)									4,946.96	3.64	
KBANK - S/A	The Thai Farmers Bank Public Company Limited					2,574.62			2,581.72	1.90	
BANK DEPOSIT FCD-USD	BANK DEPOSIT FCD-USD					1,536.11			1,551.41	1.14	
BANK DEPOSIT-US D	BANK DEPOSIT-USD				Aa2*	806.68			813.83	0.60	
1.Forward Contract										(1,334.17)	(0.99)
2.Forward Contract-Short Position										(1,334.17)	(0.99)
1.Other Assets & Liabilities										(688.45)	(0.51)
2.Other Assets										74.15	0.05
2.Other Liabilities										(762.60)	(0.56)
							132,817.51	100.00	135,741.85	100.00	