

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							539,022.05	100.00	539,022.05	98.13	
2.UNITTRUST							539,022.05	100.00	539,022.05	98.13	
4.Equity Fund							539,022.05	100.00	539,022.05	98.13	
COMWPSC	Edgewood L Select - US Select Growth					0.80	356,748.40	66.18	356,748.40	64.94	
EAGGECU	Eastspring Investments - Global Dynamic Growth Equity Fund - C					143.47	92,461.65	17.15	92,461.65	16.84	
WELGDGA	Wellington Global Quality Growth \$ S Acc UnH					52.34	89,812.00	16.66	89,812.00	16.35	
1.Bank Deposits									17,438.84	3.17	
4.Bank Deposit (S/A)									17,438.84	3.17	
BANK DEPOSIT	BANK DEPOSIT FCD-USD					13,128.11			13,076.90	2.38	
KBANK - S/A	The Thai Farmers Bank Public Company Limited					4,336.69			4,361.94	0.79	
1.Forward Contract									(5,533.55)	(1.00)	
2.Forward Contract-Long Position									84.30	0.02	
2.Forward Contract-Short Position									(5,617.86)	(1.02)	
1.Other Assets & Liabilities									(1,729.39)	(0.30)	
2.Other Assets									518.59	0.10	
2.Other Liabilities									(2,247.98)	(0.40)	
							539,022.05	100.00	549,197.94	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร