

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>532,648.92</b>	<b>100.00</b>	<b>532,648.92</b>	<b>98.21</b>	
<b>2.UNITTRUST</b>							<b>532,648.92</b>	<b>100.00</b>	<b>532,648.92</b>	<b>98.21</b>	
AWFZIAU	AXA World Funds Global Factors - Sustainable Equity I USD					53.80	532,648.92	100.00	532,648.92	98.21	
<b>1.Bank Deposits</b>									<b>22,173.86</b>	<b>4.09</b>	
<b>4.Bank Deposit (S/A)</b>									<b>22,171.86</b>	<b>4.09</b>	
BAY - S/A	Bank Of Ayudhya Public Company Limited					19,580.87			19,612.46	3.62	
BANK DEPOSIT-USD	BANK DEPOSIT-USD			Aa2*		2,539.48			2,559.40	0.47	
<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>(6,208.07)</b>	<b>(1.13)</b>	
<b>2.Forward Contract-Long Position</b>									<b>(5.20)</b>	<b>0.00</b>	
<b>2.Forward Contract-Short Position</b>									<b>(6,202.87)</b>	<b>(1.13)</b>	
<b>1.Other Assets &amp; Liabilities</b>									<b>(6,307.79)</b>	<b>(1.17)</b>	
<b>2.Other Assets</b>									<b>9.95</b>	<b>0.00</b>	
<b>2.Other Liabilities</b>									<b>(6,317.73)</b>	<b>(1.17)</b>	
							<b>532,648.92</b>	<b>100.00</b>	<b>542,306.92</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร