

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>1,919,439.78</b>	<b>100.00</b>	<b>1,919,439.78</b>	<b>99.01</b>	
<b>2.UNITTRUST</b>							<b>1,919,439.78</b>	<b>100.00</b>	<b>1,919,439.78</b>	<b>99.01</b>	
<b>4.Equity Fund</b>							<b>1,919,439.78</b>	<b>100.00</b>	<b>1,919,439.78</b>	<b>99.01</b>	
POLGTIU	Polar Capital Global Technology Fund USD Class I Dist					505.02	1,919,439.78	100.00	1,919,439.78	99.01	
<b>1.Bank Deposits</b>									<b>84,950.49</b>	<b>4.38</b>	
<b>4.Bank Deposit (S/A)</b>									<b>84,948.49</b>	<b>4.38</b>	
BAY - S/A	Bank Of Ayudhya Public Company Limited					55,636.48			55,718.31	2.87	
BANK DEPOSIT-US D	BANK DEPOSIT-US D			Aa2*		28,989.39			29,230.18	1.51	
<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>(52,575.04)</b>	<b>(2.70)</b>	
<b>2.Forward Contract-Short Position</b>									<b>(52,575.04)</b>	<b>(2.70)</b>	
<b>1.Other Assets &amp; Liabilities</b>									<b>(13,531.65)</b>	<b>(0.69)</b>	
<b>2.Other Assets</b>									<b>753.76</b>	<b>0.04</b>	
<b>2.Other Liabilities</b>									<b>(14,285.41)</b>	<b>(0.73)</b>	
							<b>1,919,439.78</b>	<b>100.00</b>	<b>1,938,283.59</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร