

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>190,075.92</b>	<b>100.00</b>	<b>190,075.92</b>	<b>98.39</b>	
<b>2.UNITTRUST</b>							<b>190,075.92</b>	<b>100.00</b>	<b>190,075.92</b>	<b>98.39</b>	
<b>4.Equity Fund</b>							<b>190,075.92</b>	<b>100.00</b>	<b>190,075.92</b>	<b>98.39</b>	
POLGTIU	Polar Capital Global Technology Fund USD Class I Dist					50.01	190,075.92	100.00	190,075.92	98.39	
<b>1.Bank Deposits</b>									<b>5,470.77</b>	<b>2.83</b>	
<b>4.Bank Deposit (S/A)</b>									<b>5,468.77</b>	<b>2.83</b>	
BAY - S/A	Bank Of Ayudhya Public Company Limited					5,458.21			5,467.48	2.83	
BANK DEPOSIT-US D	BANK DEPOSIT-US D			Aa2*		1.28			1.29	0.00	
<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>(2,117.09)</b>	<b>(1.09)</b>	
<b>2.Forward Contract-Short Position</b>									<b>(2,117.09)</b>	<b>(1.09)</b>	
<b>1.Other Assets &amp; Liabilities</b>									<b>(248.67)</b>	<b>(0.13)</b>	
<b>2.Other Assets</b>									<b>46.50</b>	<b>0.02</b>	
<b>2.Other Liabilities</b>									<b>(295.17)</b>	<b>(0.15)</b>	
							<b>190,075.92</b>	<b>100.00</b>	<b>193,180.93</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร