

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							388,416.92	100.00	388,416.92	100.49	
2.UNITTRUST							388,416.92	100.00	388,416.92	100.49	
PFPREMI	PICTET FUNDS(LUX) - PRMIUM BRANDS-I-USD					28.27	388,416.92	100.00	388,416.92	100.49	
1.Bank Deposits									13,290.05	3.44	
4.Bank Deposit (S/A)									13,290.05	3.44	
BANK DEPOSIT FCD-USD	BANK DEPOSIT FCD-USD					7,237.48			7,294.12	1.89	
KBANK - S/A	The Thai Farmers Bank Public Company Limited					5,972.68			5,995.93	1.55	
1.Forward Contract									(14,498.75)	(3.75)	
2.Forward Contract-Long Position									217.24	0.06	
2.Forward Contract-Short Position									(14,715.99)	(3.81)	
1.Other Assets & Liabilities									(716.22)	(0.18)	
2.Other Assets									3,666.32	0.95	
2.Other Liabilities									(4,382.54)	(1.13)	
							388,416.92	100.00	386,492.01	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร