

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									5,485.25	100.00	5,485.25	103.89
2.UNITTRUST									5,485.25	100.00	5,485.25	103.89
4.Equity Fund									5,485.25	100.00	5,485.25	103.89
ESIGTCU	Eastspring Investments - Global Technology Fund-C							15.70	5,485.25	100.00	5,485.25	103.89
1.Bank Deposits											767.21	14.54
4.Bank Deposit (S/A)											767.21	14.54
KBANK - S/A	The Thai Farmers Bank Public Company Limited							494.30			494.39	9.37
BANK DEP FCD-USD	BANK DEPOSIT FCD-USD							272.82			272.82	5.17
1.Forward Contract											19.82	0.38
2.Forward Contract-Long Position											2.24	0.04
2.Forward Contract-Short Position											17.58	0.34
1.Other Assets & Liabilities											(993.11)	(18.81)
2.Other Assets											90.00	1.70
2.Other Liabilities											(1,083.11)	(20.51)
									5,485.25	100.00	5,279.17	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร