

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>4,102,722.31</b>	<b>100.00</b>	<b>4,102,722.31</b>	<b>99.02</b>	
<b>2.UNITTRUST</b>							<b>4,102,722.31</b>	<b>100.00</b>	<b>4,102,722.31</b>	<b>99.02</b>	
<b>4.Equity Fund</b>							<b>4,102,722.31</b>	<b>100.00</b>	<b>4,102,722.31</b>	<b>99.02</b>	
UBCIA2A	UBS (Lux) IS - China A Opportunity (USD) I-A2-acc					1,240.89	3,864,712.46	94.20	3,864,712.46	93.28	
EAASGCU	Eastspring Investments - China A Shares Growth Fund - C					1,090.20	238,009.85	5.80	238,009.85	5.74	
<b>1.Bank Deposits</b>									<b>107,479.49</b>	<b>2.59</b>	
<b>4.Bank Deposit (S/A)</b>									<b>107,477.49</b>	<b>2.59</b>	
BAY - S/A	Bank Of Ayudhya Public Company Limited					107,222.65			107,420.02	2.59	
BANK DEPOSIT-USD	BANK DEPOSIT-USD			Aa2*		56.70			57.47	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>(48,430.74)</b>	<b>(1.17)</b>
<b>2.Forward Contract-Short Position</b>										<b>(48,430.74)</b>	<b>(1.17)</b>
<b>1.Other Assets &amp; Liabilities</b>										<b>(18,459.89)</b>	<b>(0.44)</b>
<b>2.Other Assets</b>										<b>5.66</b>	<b>0.00</b>
<b>2.Other Liabilities</b>										<b>(18,465.55)</b>	<b>(0.44)</b>
							<b>4,102,722.31</b>	<b>100.00</b>	<b>4,143,311.18</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร