

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>674,273.19</b>	<b>100.00</b>	<b>674,273.19</b>	<b>97.30</b>	
<b>2.UNITTRUST</b>							<b>674,273.19</b>	<b>100.00</b>	<b>674,273.19</b>	<b>97.30</b>	
<b>4.Fixed Income Fund</b>							<b>674,273.19</b>	<b>100.00</b>	<b>674,273.19</b>	<b>97.30</b>	
DNCAHIU	DNCA Invest Alpha Bonds - H-I (USD)					141.25	674,273.19	100.00	674,273.19	97.30	
<b>1.Bank Deposits</b>									<b>26,735.07</b>	<b>3.86</b>	
<b>4.Bank Deposit (S/A)</b>									<b>26,735.07</b>	<b>3.86</b>	
KBANK - S/A	The Thai Farmers Bank Public Company Limited					26,730.07			26,734.85	3.86	
BANK DEP FCD-USD	Kasikornbank Public Company Limited					0.22			0.22	0.00	
<b>1.Forward Contract</b>									<b>(6,791.40)</b>	<b>(0.98)</b>	
<b>2.Forward Contract-Long Position</b>									<b>(184.02)</b>	<b>(0.03)</b>	
<b>2.Forward Contract-Short Position</b>									<b>(6,607.37)</b>	<b>(0.95)</b>	
<b>1.Other Assets &amp; Liabilities</b>									<b>(1,311.94)</b>	<b>(0.18)</b>	
<b>2.Other Assets</b>									<b>112.13</b>	<b>0.02</b>	
<b>2.Other Liabilities</b>									<b>(1,424.07)</b>	<b>(0.20)</b>	
							<b>674,273.19</b>	<b>100.00</b>	<b>692,904.92</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร