

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						
2.Bank of Thailand Bond									23,860.87	3.02	23,860.87	2.93
3.Less than 1 Year									23,860.87	3.02	23,860.87	2.93
CB26402A	Bank of Thailand Bond						02/04/2569	24,000.00	23,860.87	3.02	23,860.87	2.93
1.FOREIGN INVESTMENT									766,481.49	96.98	766,481.49	93.99
2.Debenture									766,481.49	96.98	766,481.49	93.99
BOCCNY263 AX	Bank of China Limited			A*			31/03/2569	34,000.00	153,284.24	19.39	153,284.24	18.80
CCBCNY263 AX	China Construction Bank Corporation			A1*			25/03/2569	34,000.00	153,320.40	19.40	153,320.40	18.80
ICBCCNY263 AX	Industrial and Commercial Bank of China limited			A1*			31/03/2569	34,000.00	153,255.59	19.39	153,255.59	18.80
ABCCNY263 AX	Atricultural Bank of China Limited			A1*			27/03/2569	34,000.00	153,294.30	19.40	153,294.30	18.80
BCOMCN2 63AX	Bank of Communications Co., Ltd.			A1*			25/03/2569	34,000.00	153,326.96	19.40	153,326.96	18.79
1.Bank Deposits											327.68	0.04
4.Bank Deposit (S/A)											327.68	0.04
KBANK - S/A	The Thai Farmers Bank Public Company Limited							327.16			327.68	0.04
1.Forward Contract											24,773.54	3.05
2.Forward Contract-Short Position											24,773.54	3.05
1.Other Assets & Liabilities											(93.42)	(0.01)
2.Other Assets											21.35	0.00
2.Other Liabilities											(114.77)	(0.01)
									790,342.36	100.00	815,350.16	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร