

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							83,577.35	100.00	83,577.35	98.45	
2.UNITTRUST							83,577.35	100.00	83,577.35	98.45	
4.Equity Fund							83,577.35	100.00	83,577.35	98.45	
JPGDCUA	JPMorgan Funds - Global Dividend Class C ACC (USD)					9.99	83,577.35	100.00	83,577.35	98.45	
1.Bank Deposits									5,219.96	6.15	
4.Bank Deposit (S/A)									5,219.96	6.15	
KBANK - S/A	The Thai Farmers Bank Public Company Limited					4,300.29			4,311.09	5.08	
BANK DEPOSIT FCD-USD	BANK DEPOSIT FCD-USD					911.83			908.87	1.07	
1.Forward Contract									(754.79)	(0.89)	
2.Forward Contract-Short Position									(754.79)	(0.89)	
1.Other Assets & Liabilities									(3,154.30)	(3.71)	
2.Other Assets									0.02	0.00	
2.Other Liabilities									(3,154.32)	(3.71)	
							83,577.35	100.00	84,888.23	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร