

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							1,426,649.62	100.00	1,426,649.62	97.93	
2.UNITTRUST							1,426,649.62	100.00	1,426,649.62	97.93	
4.Equity Fund							1,426,649.62	100.00	1,426,649.62	97.93	
JPGDCUA	JPMorgan Funds - Global Dividend Class C ACC (USD)					170.61	1,426,649.62	100.00	1,426,649.62	97.93	
1.Bank Deposits									62,049.17	4.26	
4.Bank Deposit (S/A)									62,049.17	4.26	
KBANK - S/A	The Thai Farmers Bank Public Company Limited					61,969.35			62,044.82	4.26	
BANK DEPOSIT	BANK DEPOSIT FCD-USD					2.28			4.35	0.00	
1.Forward Contract									(13,828.22)	(0.95)	
2.Forward Contract-Short Position									(13,828.22)	(0.95)	
1.Other Assets & Liabilities									(18,189.69)	(1.24)	
2.Other Assets									2,197.74	0.15	
2.Other Liabilities									(20,387.43)	(1.39)	
							1,426,649.62	100.00	1,456,680.89	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร