

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									59,803.55	100.00	59,803.55	99.96
2.UNITTRUST									59,803.55	100.00	59,803.55	99.96
4.Equity Fund									59,803.55	100.00	59,803.55	99.96
PAEUVIU	BNP Paribas Funds Sustainable US Value Multi-Factor Equity I USD							5.77	45,735.47	76.48	45,735.47	76.44
LMVPDAU	FTGF ClearBridge Value Fund Premier Class US\$ Distributing (A)							1.32	11,414.47	19.09	11,414.47	19.08
VERGLFO	Veritas Global Focus A USD							1.43	2,653.61	4.44	2,653.61	4.44
1.Bank Deposits											939.35	1.57
4.Bank Deposit (S/A)											939.35	1.57
KBANK - S/A	The Thai Farmers Bank Public Company Limited							909.99			910.15	1.52
BANK DEP FCD-USD	Kasikornbank Public Company Limited							29.17			29.20	0.05
1.Forward Contract											(817.90)	(1.37)
2.Forward Contract-Long Position											(30.63)	(0.05)
2.Forward Contract-Short Position											(787.27)	(1.32)
1.Other Assets & Liabilities											(100.67)	(0.16)
2.Other Assets											5.98	0.01
2.Other Liabilities											(106.65)	(0.17)
									59,803.55	100.00	59,824.33	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร