

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							1,799,692.67	100.00	1,799,692.67	97.53	
2.UNITTRUST							1,799,692.67	100.00	1,799,692.67	97.53	
4.Equity Fund							1,799,692.67	100.00	1,799,692.67	97.53	
POLGTIU	Polar Capital Global Technology Fund USD Class I Dist					442.13	1,799,692.67	100.00	1,799,692.67	97.53	
1.Bank Deposits									125,126.76	6.78	
4.Bank Deposit (S/A)									125,124.76	6.78	
BAY - S/A	Bank Of Ayudhya Public Company Limited					106,696.73			106,706.28	5.78	
BANK DEPOSIT-US D	JP Morgan Chase Bank, N.A.,London					18,302.16			18,418.48	1.00	
4.Bank Deposit (C/A)									2.00	0.00	
BAY - C/A	Bank Of Ayudhya Public Company Limited					2.00			2.00	0.00	
1.Forward Contract									(37,197.22)	(2.01)	
2.Forward Contract-Long Position									(2,481.23)	(0.13)	
2.Forward Contract-Short Position									(34,715.99)	(1.88)	
1.Other Assets & Liabilities									(42,453.99)	(2.30)	
2.Other Assets									0.98	0.00	
2.Other Liabilities									(42,454.97)	(2.30)	
							1,799,692.67	100.00	1,845,168.23	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร