

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									173,428.62	100.00	173,428.62	98.34
2.UNITTRUST									173,428.62	100.00	173,428.62	98.34
4.Balance Fund									173,428.62	100.00	173,428.62	98.34
JPGIAHD	JPMorgan Investment Funds-Global Income Fund -A USD HDG D						42.26	173,428.62	100.00	173,428.62	98.34	
1.Bank Deposits											3,969.45	2.25
4.Bank Deposit (S/A)											3,969.45	2.25
KBANK - S/A	The Thai Farmers Bank Public Company Limited						2,258.85			2,259.26	1.28	
BANK DEP FCD-USD	Kasikornbank Public Company Limited						1,714.58			1,710.19	0.97	
1.Forward Contract											(1,474.59)	(0.84)
2.Forward Contract-Short Position											(1,474.59)	(0.84)
1.Other Assets & Liabilities											423.57	0.25
2.Other Assets											617.83	0.35
2.Other Liabilities											(194.27)	(0.10)
									173,428.62	100.00	176,347.05	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร