

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													18,213.98	100.00	18,213.98	96.54
2.UNITTRUST													18,213.98	100.00	18,213.98	96.54
4.Equity Fund													18,213.98	100.00	18,213.98	96.54
GSINDAI	Goldman Sachs India Equity Portfolio I Acc USD							12.26	18,213.98	100.00	18,213.98	96.54				
1.Bank Deposits															5,558.09	29.46
4.Bank Deposit (S/A)															5,558.09	29.46
BANK DEP FCD-USD	Kasikornbank Public Company Limited							5,209.69			5,230.68	27.72				
KBANK - S/A	KASIKORNBANK Public Company Limited							327.31			327.41	1.74				
1.Forward Contract															140.79	0.73
2.Forward Contract-Short Position															140.79	0.73
1.Other Assets & Liabilities															(5,042.37)	(26.73)
2.Other Assets															213.95	1.13
2.Other Liabilities															(5,256.33)	(27.86)
													18,213.98	100.00	18,870.49	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร