

Security	Coupon Rate (%)	Rating				Maturity	Unit Holding (Thousand)	Market Value (Thousand)	Percent Asset	Market Value Net (Thousand)	Percent Net Asset
		TRIS	FITCH	S&P	Moody's						
1.FOREIGN INVESTMENT							63,439.98	100.00	63,439.98	97.27	
2.UNITTRUST							63,439.98	100.00	63,439.98	97.27	
4.Equity Fund							63,439.98	100.00	63,439.98	97.27	
EATGBLC	Eastspring Investments-Global Low Volatility Equity Fund Class C ACC (USD)					156.60	63,439.98	100.00	63,439.98	97.27	
1.Bank Deposits									1,930.63	2.96	
4.Bank Deposit (S/A)									1,930.63	2.96	
KBANK - S/A	The Thai Farmers Bank Public Company Limited					1,922.58			1,929.61	2.96	
BANK DEPOSIT	BANK DEPOSIT FCD-USD					0.97			1.02	0.00	
1.Forward Contract									(47.61)	(0.08)	
2.Forward Contract-Long Position									750.26	1.15	
2.Forward Contract-Short Position									(797.87)	(1.23)	
1.Other Assets & Liabilities									(102.24)	(0.15)	
2.Other Assets									0.10	0.00	
2.Other Liabilities									(102.34)	(0.15)	
							63,439.98	100.00	65,220.77	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร