

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									28,934.11	100.00	28,934.11	100.46
2.UNITTRUST									28,934.11	100.00	28,934.11	100.46
4.Balance Fund									28,934.11	100.00	28,934.11	100.46
MGAFUDD	BlackRock Global Funds - Global Allocation Fund Class D2 USD							7.04	21,551.68	74.49	21,551.68	74.83
JPGIAHA	JPMorgan Investment Funds-Global Income Fund							0.93	7,382.44	25.51	7,382.44	25.63
1.Bank Deposits											360.16	1.25
4.Bank Deposit (S/A)											360.16	1.25
KBANK - S/A	The Thai Farmers Bank Public Company Limited							357.34			357.41	1.24
BANK DEP FCD-USD	Kasikornbank Public Company Limited							2.77			2.75	0.01
1.Forward Contract											(401.23)	(1.39)
2.Forward Contract-Short Position											(401.23)	(1.39)
1.Other Assets & Liabilities											(92.32)	(0.32)
2.Other Assets											21.24	0.07
2.Other Liabilities											(113.56)	(0.39)
									28,934.11	100.00	28,800.72	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร