

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							1,498,607.68	100.00	1,498,607.68	96.07	
2.UNITTRUST							1,498,607.68	100.00	1,498,607.68	96.07	
4.Equity Fund							1,498,607.68	100.00	1,498,607.68	96.07	
IUIT	iShares S&P 500 Information Technology Sector UCITS ETF					1,479.27	1,498,607.68	100.00	1,498,607.68	96.07	
1.Bank Deposits									184,771.69	11.84	
4.Bank Deposit (S/A)									184,771.69	11.84	
KBANK - S/A	The Thai Farmers Bank Public Company Limited					184,398.69			184,573.61	11.83	
BANK DEPOSIT-USD	BANK DEPOSIT-USD			Aa2*		198.18			198.08	0.01	
BANK DEPOSIT FCD-USD	BANK DEPOSIT FCD-USD					0.00			0.00	0.00	
1.Forward Contract									(38,415.13)	(2.47)	
2.Forward Contract-Long Position									8,365.83	0.54	
2.Forward Contract-Short Position									(46,780.96)	(3.01)	
1.Other Assets & Liabilities									(85,007.00)	(5.44)	
2.Other Assets									57,006.98	3.65	
2.Other Liabilities									(142,013.98)	(9.09)	
							1,498,607.68	100.00	1,559,957.23	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร