

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							3,285,926.54	100.00	3,285,926.54	97.92	
2.UNITTRUST							3,285,926.54	100.00	3,285,926.54	97.92	
4.Equity Fund							3,285,926.54	100.00	3,285,926.54	97.92	
IUIT	iShares S&P 500 Information Technology Sector UCITS ETF					2,462.97	3,285,926.54	100.00	3,285,926.54	97.92	
1.Bank Deposits									106,255.55	3.16	
4.Bank Deposit (S/A)									106,255.55	3.16	
BANK DEP FCD-USD	Kasikornbank Public Company Limited					65,633.60			66,208.09	1.97	
KBANK - S/A	KASIKORNBANK Public Company Limited					40,040.36			40,047.46	1.19	
1.Forward Contract									33,239.33	0.99	
2.Forward Contract-Long Position									(37,982.93)	(1.13)	
2.Forward Contract-Short Position									71,222.26	2.12	
1.Other Assets & Liabilities									(69,736.10)	(2.07)	
2.Other Assets									4,974.94	0.15	
2.Other Liabilities									(74,711.04)	(2.22)	
							3,285,926.54	100.00	3,355,685.32	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร