

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						
<b>1.FOREIGN INVESTMENT</b>							<b>200,823.60</b>	<b>100.00</b>	<b>200,823.60</b>	<b>98.07</b>	
<b>2.UNITTRUST</b>							<b>200,823.60</b>	<b>100.00</b>	<b>200,823.60</b>	<b>98.07</b>	
<b>4.Equity Fund</b>							<b>200,823.60</b>	<b>100.00</b>	<b>200,823.60</b>	<b>98.07</b>	
UBCIA2A	UBS (Lux) IS - China A Opportunity (USD) I-A2-acc					64.48	200,823.60	100.00	200,823.60	98.07	
<b>1.Bank Deposits</b>									<b>6,527.83</b>	<b>3.18</b>	
<b>4.Bank Deposit (S/A)</b>									<b>6,525.83</b>	<b>3.18</b>	
BAY - S/A	Bank Of Ayudhya Public Company Limited					6,497.26			6,515.70	3.18	
BANK DEPOSIT-US D	BANK DEPOSIT-US D			Aa2*		10.03			10.12	0.00	
<b>4.Bank Deposit (C/A)</b>									<b>2.00</b>	<b>0.00</b>	
BAY - C/A	Bank Of Ayudhya Public Company Limited					2.00			2.00	0.00	
<b>1.Forward Contract</b>									<b>(2,289.16)</b>	<b>(1.11)</b>	
<b>2.Forward Contract-Short Position</b>									<b>(2,289.16)</b>	<b>(1.11)</b>	
<b>1.Other Assets &amp; Liabilities</b>									<b>(288.52)</b>	<b>(0.14)</b>	
<b>2.Other Assets</b>									<b>35.60</b>	<b>0.02</b>	
<b>2.Other Liabilities</b>									<b>(324.12)</b>	<b>(0.16)</b>	
							<b>200,823.60</b>	<b>100.00</b>	<b>204,773.75</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร