

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							1,335,713.78	100.00	1,335,713.78	95.75	
2.UNITTRUST							1,335,713.78	100.00	1,335,713.78	95.75	
4.Equity Fund							1,335,713.78	100.00	1,335,713.78	95.75	
AMPCGIU	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH Class I2 USD					1,480.44	1,335,713.78	100.00	1,335,713.78	95.75	
1.Bank Deposits									11,298.87	0.81	
4.Bank Deposit (S/A)									11,298.87	0.81	
BAY - S/A	Bank Of Ayudhya Public Company Limited					11,232.29			11,232.80	0.81	
BANK DEPOSIT-US D	BANK DEPOSIT-US D			Aa2*		65.46			64.06	0.00	
4.Bank Deposit (C/A)									2.00	0.00	
BAY - C/A	Bank Of Ayudhya Public Company Limited					2.00			2.00	0.00	
1.Forward Contract									51,377.54	3.68	
2.Forward Contract-Long Position									(1,194.12)	(0.09)	
2.Forward Contract-Short Position									52,571.66	3.77	
1.Other Assets & Liabilities									(3,260.01)	(0.24)	
2.Other Assets									614.74	0.04	
2.Other Liabilities									(3,874.75)	(0.28)	
							1,335,713.78	100.00	1,395,130.17	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร