

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							63,363.93	100.00	63,363.93	91.69	
2.UNITTRUST							63,363.93	100.00	63,363.93	91.69	
4.Equity Fund							63,363.93	100.00	63,363.93	91.69	
NIKAADA	Nikko AM ARK Disruptive Innovation Fund A USD					164.49	63,363.93	100.00	63,363.93	91.69	
1.Bank Deposits									4,005.28	5.79	
4.Bank Deposit (S/A)									4,003.28	5.79	
BANK DEPOSIT-US D	BANK DEPOSIT-USD			Aa2*		3,444.44			3,420.33	4.95	
BAY - S/A	Bank Of Ayudhya Public Company Limited					582.85			582.95	0.84	
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									1,380.13	1.99	
2.Forward Contract-Short Position									1,380.13	1.99	
1.Other Assets & Liabilities									356.43	0.53	
2.Other Assets									4,317.31	6.25	
2.Other Liabilities									(3,960.88)	(5.72)	
							63,363.93	100.00	69,105.77	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร