

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							1,532,382.43	100.00	1,532,382.43	95.94	
2.UNITTRUST							1,532,382.43	100.00	1,532,382.43	95.94	
4.Equity Fund							1,532,382.43	100.00	1,532,382.43	95.94	
NIKAADA	Nikko AM ARK Disruptive Innovation Fund A USD					3,978.02	1,532,382.43	100.00	1,532,382.43	95.94	
1.Bank Deposits									52,997.39	3.32	
4.Bank Deposit (S/A)									52,995.39	3.32	
BANK DEPOSIT-US D	BANK DEPOSIT-USD			Aa2*		44,726.47			44,412.92	2.78	
BAY - S/A	Bank Of Ayudhya Public Company Limited					8,581.98			8,582.47	0.54	
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									38,497.87	2.41	
2.Forward Contract-Short Position									38,497.87	2.41	
1.Other Assets & Liabilities									(26,783.39)	(1.67)	
2.Other Assets									645.25	0.04	
2.Other Liabilities									(27,428.64)	(1.71)	
							1,532,382.43	100.00	1,597,094.30	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร