

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							745,434.69	100.00	745,434.69	94.75	
2.UNITTRUST							745,434.69	100.00	745,434.69	94.75	
4.Fixed Income Fund							745,434.69	100.00	745,434.69	94.75	
JPMINCC	JPM Income Fund C (acc) - USD					162.05	745,434.69	100.00	745,434.69	94.75	
1.Bank Deposits									24,476.30	3.11	
4.Bank Deposit (S/A)									24,474.30	3.11	
BAY - S/A	Bank Of Ayudhya Public Company Limited					24,455.86			24,456.93	3.11	
BANK DEPOSIT-USD	BANK DEPOSIT-USD			Aa2*		17.77			17.37	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									17,572.00	2.23	
2.Forward Contract-Short Position									17,572.00	2.23	
1.Other Assets & Liabilities									(629.41)	(0.09)	
2.Other Assets									186.98	0.02	
2.Other Liabilities									(816.38)	(0.11)	
							745,434.69	100.00	786,853.59	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร