

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>74,846.88</b>	<b>100.00</b>	<b>74,846.88</b>	<b>98.83</b>	
<b>2.UNITTRUST</b>							<b>74,846.88</b>	<b>100.00</b>	<b>74,846.88</b>	<b>98.83</b>	
<b>4.Fixed Income Fund</b>							<b>74,846.88</b>	<b>100.00</b>	<b>74,846.88</b>	<b>98.83</b>	
PIMGBAI	PIMCO GIS Global Bond Fund Class Institutional Accumulation					59.80	74,846.88	100.00	74,846.88	98.83	
<b>1.Bank Deposits</b>									<b>2,081.57</b>	<b>2.75</b>	
<b>4.Bank Deposit (S/A)</b>									<b>2,079.57</b>	<b>2.75</b>	
BAY - S/A	Bank Of Ayudhya Public Company Limited					2,045.56			2,049.48	2.71	
BANK DEPOSIT-US D	JPMORGAN CHASE BANK N.A., SINGAPORE BRANCH					29.92			30.08	0.04	
<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>(965.67)</b>	<b>(1.28)</b>	
<b>2.Forward Contract-Short Position</b>									<b>(965.67)</b>	<b>(1.28)</b>	
<b>1.Other Assets &amp; Liabilities</b>									<b>(240.18)</b>	<b>(0.30)</b>	
<b>2.Other Assets</b>									<b>5.02</b>	<b>0.01</b>	
<b>2.Other Liabilities</b>									<b>(245.20)</b>	<b>(0.31)</b>	
							<b>74,846.88</b>	<b>100.00</b>	<b>75,722.59</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร