

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							303,320.27	100.00	303,320.27	98.15	
2.UNITTRUST							303,320.27	100.00	303,320.27	98.15	
4.Equity Fund							303,320.27	100.00	303,320.27	98.15	
COMWPSC	Edgewood L Select - US Select Growth					0.44	198,995.82	65.61	198,995.82	64.38	
EAGGECU	Eastspring Investments - Global Dynamic Growth Equity Fund - C					82.95	53,453.91	17.62	53,453.91	17.30	
WELGDGA	Wellington Global Quality Growth \$ S Acc UnH					29.64	50,870.53	16.77	50,870.53	16.47	
1.Bank Deposits									9,569.41	3.10	
4.Bank Deposit (S/A)									9,569.41	3.10	
BANK DEPOSIT	BANK DEPOSIT FCD-USD					6,385.19			6,370.55	2.06	
KBANK - S/A	The Thai Farmers Bank Public Company Limited					3,179.54			3,198.85	1.04	
1.Forward Contract									(3,188.76)	(1.02)	
2.Forward Contract-Short Position									(3,188.76)	(1.02)	
1.Other Assets & Liabilities									(748.93)	(0.23)	
2.Other Assets									889.38	0.29	
2.Other Liabilities									(1,638.31)	(0.52)	
							303,320.27	100.00	308,951.98	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร