

Security	Coupon Rate (%)	Rating				Maturity	Unit Holding (Thousand)	Market Value (Thousand)	Percent Asset	Market Value Net (Thousand)	Percent Net Asset
		TRIS	FITCH	S&P	Moody's						
<b>1.FOREIGN INVESTMENT</b>							<b>57,581.39</b>	<b>100.00</b>	<b>57,581.39</b>	<b>98.60</b>	
<b>2.UNITTRUST</b>							<b>57,581.39</b>	<b>100.00</b>	<b>57,581.39</b>	<b>98.60</b>	
<b>4.Equity Fund</b>							<b>57,581.39</b>	<b>100.00</b>	<b>57,581.39</b>	<b>98.60</b>	
PAEUVIU	BNP Paribas Funds Sustainable US Value Multi-Factor Equity I USD					4.82	38,794.34	67.37	38,794.34	66.43	
VERGLFO	Veritas Global Focus A USD					9.66	18,270.84	31.73	18,270.84	31.29	
LMVPDAU	FTGF ClearBridge Value Fund Premier Class US\$ Distributing (A)					0.06	516.21	0.90	516.21	0.88	
<b>1.Bank Deposits</b>									<b>1,440.62</b>	<b>2.47</b>	
<b>4.Bank Deposit (S/A)</b>									<b>1,440.62</b>	<b>2.47</b>	
KBANK - S/A	The Thai Farmers Bank Public Company Limited					1,380.26			1,381.76	2.37	
BANK DEPOSIT FCD-USD	BANK DEPOSIT FCD-USD					58.27			58.85	0.10	
<b>1.Forward Contract</b>									<b>(432.03)</b>	<b>(0.74)</b>	
<b>2.Forward Contract-Short Position</b>									<b>(432.03)</b>	<b>(0.74)</b>	
<b>1.Other Assets &amp; Liabilities</b>									<b>(198.61)</b>	<b>(0.33)</b>	
<b>2.Other Assets</b>									<b>18.42</b>	<b>0.03</b>	
<b>2.Other Liabilities</b>									<b>(217.02)</b>	<b>(0.36)</b>	
							<b>57,581.39</b>	<b>100.00</b>	<b>58,391.37</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร