

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>181,768.16</b>	<b>100.00</b>	<b>181,768.16</b>	<b>97.19</b>	
<b>2.UNITTRUST</b>							<b>181,768.16</b>	<b>100.00</b>	<b>181,768.16</b>	<b>97.19</b>	
<b>4.Balance Fund</b>							<b>181,768.16</b>	<b>100.00</b>	<b>181,768.16</b>	<b>97.19</b>	
JPGIAHD	JPMorgan Investment Funds-Global Income Fund -A USD HDG D					41.73	181,768.16	100.00	181,768.16	97.19	
<b>1.Bank Deposits</b>									<b>7,346.82</b>	<b>3.93</b>	
<b>4.Bank Deposit (S/A)</b>									<b>7,346.82</b>	<b>3.93</b>	
KBANK - S/A	The Thai Farmers Bank Public Company Limited					6,206.26			6,218.99	3.33	
BANK DEPOSIT	BANK DEPOSIT FCD-USD					1,114.54			1,127.83	0.60	
<b>1.Forward Contract</b>									<b>(2,225.10)</b>	<b>(1.18)</b>	
<b>2.Forward Contract-Short Position</b>									<b>(2,225.10)</b>	<b>(1.18)</b>	
<b>1.Other Assets &amp; Liabilities</b>									<b>94.28</b>	<b>0.06</b>	
<b>2.Other Assets</b>									<b>255.28</b>	<b>0.14</b>	
<b>2.Other Liabilities</b>									<b>(161.02)</b>	<b>(0.08)</b>	
							<b>181,768.16</b>	<b>100.00</b>	<b>186,984.14</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร