

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>89,828.56</b>	<b>100.00</b>	<b>89,828.56</b>	<b>93.81</b>	
<b>2.UNITTRUST</b>							<b>24,515.15</b>	<b>27.29</b>	<b>24,515.15</b>	<b>25.61</b>	
<b>4.Equity Fund</b>							<b>24,515.15</b>	<b>27.29</b>	<b>24,515.15</b>	<b>25.61</b>	
LZGIUA	Lazard Global Listed Infrastructure Equity Fund A Acc USD Hedged Share Class					170.40	24,515.15	27.29	24,515.15	25.61	
<b>2.EQUITY</b>							<b>65,313.41</b>	<b>72.71</b>	<b>65,313.41</b>	<b>68.20</b>	
QQQ	Invesco QQQ Trust Series I					4.65	65,313.41	72.71	65,313.41	68.20	
<b>1.Bank Deposits</b>									<b>4,861.50</b>	<b>5.08</b>	
<b>4.Bank Deposit (S/A)</b>									<b>4,861.50</b>	<b>5.08</b>	
KBANK - S/A	The Thai Farmers Bank Public Company Limited					3,415.43			3,416.32	3.57	
BANK DEPOSIT-US D	Kasikornbank Public Company Limited					1,503.67			1,441.82	1.51	
BANK DEPOSIT FCD-USD	BANK DEPOSIT FCD-USD					3.40			3.36	0.00	
<b>1.Forward Contract</b>									<b>2,113.37</b>	<b>2.21</b>	
<b>2.Forward Contract-Long Position</b>										<b>(31.53)</b>	<b>(0.03)</b>
<b>2.Forward Contract-Short Position</b>										<b>2,144.90</b>	<b>2.24</b>
<b>1.Other Assets &amp; Liabilities</b>										<b>(1,061.89)</b>	<b>(1.10)</b>
<b>2.Other Assets</b>										<b>162.98</b>	<b>0.17</b>
<b>2.Other Liabilities</b>										<b>(1,224.87)</b>	<b>(1.27)</b>
							<b>89,828.56</b>	<b>100.00</b>	<b>95,741.54</b>	<b>100.00</b>	