

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>34,721.17</b>	<b>100.00</b>	<b>34,721.17</b>	<b>97.38</b>	
<b>2.UNITTRUST</b>							<b>34,721.17</b>	<b>100.00</b>	<b>34,721.17</b>	<b>97.38</b>	
<b>4.Equity Fund</b>							<b>34,721.17</b>	<b>100.00</b>	<b>34,721.17</b>	<b>97.38</b>	
ESJDCJJ	Eastspring Investment Japan Dynamic Class CJ					67.95	34,721.17	100.00	34,721.17	97.38	
<b>1.Bank Deposits</b>									<b>1,979.29</b>	<b>5.56</b>	
<b>4.Bank Deposit (S/A)</b>									<b>1,979.29</b>	<b>5.56</b>	
KBANK - S/A	The Thai Farmers Bank Public Company Limited					1,206.21			1,210.37	3.40	
BANK DEPOSIT FCD-JPY	BANK DEPOSIT FCD-JPY					771.45			768.92	2.16	
<b>1.Forward Contract</b>									<b>(10.42)</b>	<b>(0.03)</b>	
<b>2.Forward Contract-Long Position</b>									<b>24.09</b>	<b>0.07</b>	
<b>2.Forward Contract-Short Position</b>									<b>(34.51)</b>	<b>(0.10)</b>	
<b>1.Other Assets &amp; Liabilities</b>									<b>(1,041.78)</b>	<b>(2.91)</b>	
<b>2.Other Assets</b>									<b>0.30</b>	<b>0.00</b>	
<b>2.Other Liabilities</b>									<b>(1,042.08)</b>	<b>(2.91)</b>	
							<b>34,721.17</b>	<b>100.00</b>	<b>35,648.27</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร