

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							37,805.13	100.00	37,805.13	97.88	
2.UNITTRUST							37,805.13	100.00	37,805.13	97.88	
4.Balance Fund							37,805.13	100.00	37,805.13	97.88	
MGAFUDD	BlackRock Global Funds - Global Allocation Fund Class D2 USD					9.28	29,273.20	77.43	29,273.20	75.79	
JPGIAHA	JPMorgan Investment Funds-Global Income Fund					1.06	8,531.93	22.57	8,531.93	22.09	
1.Bank Deposits									1,375.36	3.56	
4.Bank Deposit (S/A)									1,375.36	3.56	
KBANK - S/A	The Thai Farmers Bank Public Company Limited					1,271.58			1,273.31	3.30	
BANK DEPOSIT FCD-USD	BANK DEPOSIT FCD-USD					100.98			102.05	0.26	
1.Forward Contract									(495.70)	(1.28)	
2.Forward Contract-Short Position									(495.70)	(1.28)	
1.Other Assets & Liabilities									(64.90)	(0.16)	
2.Other Assets									13.63	0.04	
2.Other Liabilities									(78.52)	(0.20)	
							37,805.13	100.00	38,619.89	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร