

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						
2.Common Stocks									1,177,842.94	100.00	1,177,842.94	97.20
3.Listed									1,177,842.94	100.00	1,177,842.94	97.20
4.Banking									165,268.95	14.03	165,268.95	13.65
BBL	Bangkok Bank Public Company Limited						300.70	45,405.70	3.85	45,405.70	3.75	
KBANK	KASIKORNBANK Public Company Limited						225.60	35,080.80	2.98	35,080.80	2.90	
SCB	SCB X Public Company Limited						264.60	31,090.50	2.64	31,090.50	2.57	
KTB	Krung Thai Bank Public Company Limited						1,373.10	28,835.10	2.45	28,835.10	2.38	
TTB	TMBThanachart Bank Public Company Limited						13,363.90	24,856.85	2.11	24,856.85	2.05	
4.Construction Materials									11,827.20	1.00	11,827.20	0.98
SCC	The Siam Cement Public Company Limited						70.40	11,827.20	1.00	11,827.20	0.98	
4.Petrochemicals & Chemicals									20,893.72	1.77	20,893.72	1.72
PTTGC	PTT Global Chemical Public Company Limited						856.30	20,893.72	1.77	20,893.72	1.72	
4.Commerce									171,011.23	14.52	171,011.23	14.11
CPALL	CP ALL Public Company Limited						1,555.10	86,696.83	7.36	86,696.83	7.15	
CRC	Central Retail Corporation Public Company Limited						1,277.30	43,428.20	3.69	43,428.20	3.58	
HMPRO	Home Product Center Public Company Limited						3,216.40	30,234.16	2.57	30,234.16	2.50	
GLOBAL	Siam Global House Public Company Limited						766.33	10,652.04	0.90	10,652.04	0.88	
4.Information and Communication Technology									108,913.75	9.25	108,913.75	8.99
ADVANC	Advanced Info Service Public Company Limited						338.90	97,264.30	8.26	97,264.30	8.03	
TRUE	True Corporation Public Company Limited						1,049.50	11,649.45	0.99	11,649.45	0.96	
4.Energy and Utilities									250,494.28	21.27	250,494.28	20.67
GULF	Gulf Energy Development Public Company Limited						1,467.16	87,296.02	7.41	87,296.02	7.20	
PTT	PTT Public Company Limited						1,900.40	60,337.70	5.12	60,337.70	4.98	
PTTEP	PTT Exploration And Production Public Company Limited						390.80	46,505.20	3.95	46,505.20	3.84	
GPSC	Global Power Synergy Public Company Limited						637.02	24,366.17	2.07	24,366.17	2.01	
SPRC	Star Petroleum Refining Public Company Limited						2,834.80	18,567.94	1.58	18,567.94	1.53	
BCP	BANGCHAK CORPORATION PUBLIC COMPANY LIMITED						218.60	7,869.60	0.67	7,869.60	0.65	

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		TRIS	FITCH	S&P	Moody's						
BGRIM	B.Grimm Power Public Limited						284.70	5,551.65	0.47	5,551.65	0.46
4.Finance and Securities								39,571.46	3.36	39,571.46	3.27
TIDLOR	Ngern Tid Lor Public Company Limited						1,430.13	24,312.26	2.06	24,312.26	2.01
MTC	MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED						317.90	15,259.20	1.30	15,259.20	1.26
4.Foods and Beverages								33,508.56	2.84	33,508.56	2.77
CPF	Charoen Pokphand Foods Public Company Limited						497.20	11,336.16	0.96	11,336.16	0.94
ITC	i-Tail Corporation Public Company Limited						382.80	8,536.44	0.72	8,536.44	0.70
OSP	Osotspa Public Company Limited						383.70	7,980.96	0.68	7,980.96	0.66
TU	Thai Union Group Public Company Limited						435.00	5,655.00	0.48	5,655.00	0.47
4.Health Care Services								89,908.35	7.63	89,908.35	7.42
BDMS	Bangkok Dusit Medical Services Public Company Limited						2,858.70	70,038.15	5.95	70,038.15	5.78
BH	Bumrungrad Hospital Public Company Limited						99.60	19,870.20	1.69	19,870.20	1.64
4.Tourism & Leisure								34,249.10	2.91	34,249.10	2.83
MINT	Minor International Public Company Limited						1,317.27	34,249.10	2.91	34,249.10	2.83
4.Packaging								6,117.16	0.52	6,117.16	0.50
SCGP	SCG Packaging Public Company Limited						312.10	6,117.16	0.52	6,117.16	0.50
4.Property Development								61,513.64	5.22	61,513.64	5.08
CPN	Central Pattana Public Company Limited						539.90	30,774.30	2.61	30,774.30	2.54
WHA	WHA Corporation Public Company Limited						2,229.00	12,259.50	1.04	12,259.50	1.01
AWC	Asset World Corp Public Company Limited						3,365.10	11,845.15	1.01	11,845.15	0.98
LH	Land And Houses Public Company Limited						1,313.80	6,634.69	0.56	6,634.69	0.55
4.Transportation & Logistics								85,745.54	7.28	85,745.54	7.07
AOT	Airports of Thailand Public Company Limited						1,258.90	74,904.55	6.36	74,904.55	6.18
BEM	Bangkok Expressway and Metro Public Company Limited						1,526.90	10,840.99	0.92	10,840.99	0.89
4.Electronic Components								98,820.00	8.39	98,820.00	8.14
DELTA	Delta Electronics (Thailand) Public Company Limited						648.00	98,820.00	8.39	98,820.00	8.14
1.Bank Deposits										35,772.35	2.95
4.Bank Deposit (S/A)										35,770.35	2.95

Eastspring HealthPlus Fund

Portfolio Report

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			TRIS	FITCH	S&P	Moody's						
BAY - S/A	Bank Of Ayudhya Public Company Limited							35,767.22			35,770.35	2.95
4.Bank Deposit (C/A)											2.00	0.00
BAY - C/A	Bank Of Ayudhya Public Company Limited							2.00			2.00	0.00
1.Other Assets & Liabilities											(1,867.64)	(0.15)
2.Other Assets											1,039.09	0.09
2.Other Liabilities											(2,906.73)	(0.24)
									1,177,842.94	100.00	1,211,747.65	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร