

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							13,528,328.39	100.00	13,528,328.39	93.05	
2.UNITTRUST							13,528,328.39	100.00	13,528,328.39	93.05	
4.Balance Fund							4,518,708.57	33.40	4,518,708.57	31.09	
APIO12U	Amundi Pioneer Income Opportunities-I2 (USD)					84.51	4,518,708.57	33.40	4,518,708.57	31.09	
4.Equity Fund							3,107,258.02	22.97	3,107,258.02	21.37	
APGE12U	AMUNDI FUNDS GLOBAL EQUITY - I2 USD C					34.82	1,857,981.30	13.73	1,857,981.30	12.78	
AUPF12U	Amundi Fds US Pioneer Fund I2 USD C					272.84	335,638.50	2.48	335,638.50	2.31	
AEEJ2EC	AMUNDI FUNDS EUROLAND EQUITY - J2 EUR (C)					2.98	306,593.14	2.27	306,593.14	2.11	
AEEVJ2E	AMUNDI FUNDS EUROPEAN EQUITY VALUE - J2 EUR (C)					3.76	241,375.64	1.78	241,375.64	1.66	
LCUJ	AMUNDI MSCI JAPAN UCITS ETF Acc					321.70	227,220.99	1.68	227,220.99	1.56	
APURI22	AMUNDI FUNDS US EQUITY RESEARCH VALUE - I2 USD (C)					0.59	138,448.44	1.02	138,448.44	0.95	
4.Fixed Income Fund							1,170,781.27	8.65	1,170,781.27	8.05	
U13C	Amundi US Treasury Bond 1-3Y UCITS ETF Acc					3,324.61	1,170,781.27	8.65	1,170,781.27	8.05	
4.Fund of Fund							4,731,580.54	34.98	4,731,580.54	32.54	
APUS12U	AMUNDI FUNDS US SHORT TERM BOND - I2 USD (C)					37.99	2,976,370.53	22.00	2,976,370.53	20.47	
AMPUBJU	AMUNDI FUNDS US BOND J2 USD (C)					53.29	1,755,210.01	12.97	1,755,210.01	12.07	
1.Bank Deposits									1,298,043.14	8.93	
4.Bank Deposit (S/A)									1,298,041.14	8.93	
BAY - S/A	Bank Of Ayudhya Public Company Limited					1,020,675.08			1,020,696.62	7.02	
BANK DEPOSIT-US D	JP Morgan Chase Bank, N.A.,London					257,321.81			258,401.59	1.78	
BANK DEPOSIT-EU R	BANK DEPOSIT-EUR			Aa2*		18,878.77			18,942.94	0.13	
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.Forward Contract									121,360.38	0.84	
2.Forward Contract-Long Position									(5,457.03)	(0.04)	
2.Forward Contract-Short Position									128,817.41	0.88	
1.Other Assets & Liabilities									(411,053.08)	(2.82)	
2.Other Assets									7,735.70	0.05	
2.Other Liabilities									(418,788.77)	(2.87)	

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		TRIS	FITCH	S&P	Moody's						
							13,528,328.39	100.00	14,536,678.83	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร