

| 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.Open-End Fund | | | | | | | 38,320.13 | 100.00 | 38,320.13 | 84.75 | |
| 3.Non Listed | | | | | | | 38,320.13 | 100.00 | 38,320.13 | 84.75 | |
| 4.Balance Fund | | | | | | | 38,320.13 | 100.00 | 38,320.13 | 84.75 | |
| *8 ES-ULTIMAT E GA1 | | | | | | 3,583.60 | 38,320.13 | 100.00 | 38,320.13 | 84.75 | |
| Eastspring Ultimate Global Allocation Fund 1 | | | | | | | | | | | |
| 1.Bank Deposits | | | | | | | | | 563.85 | 1.24 | |
| 4.Bank Deposit (S/A) | | | | | | | | | 561.85 | 1.24 | |
| BAY - S/A | | | | | | 561.84 | | | 561.85 | 1.24 | |
| Bank Of Ayudhya Public Company Limited | | | | | | | | | | | |
| 4.Bank Deposit (C/A) | | | | | | | | | 2.00 | 0.00 | |
| BAY - C/A | | | | | | 2.00 | | | 2.00 | 0.00 | |
| Bank Of Ayudhya Public Company Limited | | | | | | | | | | | |
| 1.Other Assets & Liabilities | | | | | | | | | 6,342.79 | 14.01 | |
| 2.Other Assets | | | | | | | | | 6,665.05 | 14.73 | |
| 2.Other Liabilities | | | | | | | | | (322.26) | (0.72) | |
| | | | | | | | 38,320.13 | 100.00 | 45,226.77 | 100.00 | |

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร

*8 Securities under management of Eastspring Asset Management (Thailand) Co., Ltd.