

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									1,004,048.72	100.00	1,004,048.72	106.62
2.UNITTRUST									1,004,048.72	100.00	1,004,048.72	106.62
4.Balance Fund									371,740.79	37.02	371,740.79	39.49
APIOI2U	Amundi Pioneer Income Opportunities- I2 (USD)						7.49	371,740.79	37.02	371,740.79	39.49	
4.Equity Fund									418,663.86	41.70	418,663.86	44.44
APGEI2U	AMUNDI FUNDS GLOBAL EQUITY - I2 USD C						6.86	291,899.97	29.07	291,899.97	31.00	
AEEVJ2E	AMUNDI FUNDS EUROPEAN EQUITY VALUE - J2 EUR (C)						0.61	32,593.95	3.25	32,593.95	3.46	
LCUJ	AMUNDI MSCI JAPAN UCITS ETF Acc						49.43	30,267.12	3.01	30,267.12	3.21	
APURI22	AMUNDI FUNDS US EQUITY RESEARCH VALUE - I2 USD (C)						0.11	25,262.61	2.52	25,262.61	2.68	
APURI2U	AMUNDI FUNDS US EQUITY RESEARCH - I2 USD (C)						15.26	14,060.27	1.40	14,060.27	1.49	
APUDI2U	AMUNDI FUNDS US EQUITY DIVIDEND GROWTH - I2 USD (C)						0.31	10,779.44	1.07	10,779.44	1.14	
AUPFI2U	Amundi Fds US Pioneer Fund I2 USD C						9.27	9,168.00	0.91	9,168.00	0.97	
APUFJ2U	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - J2 USD (C)						0.04	4,632.49	0.46	4,632.49	0.49	
									213,644.07	21.28	213,644.07	22.69
AMPUBJU	AMUNDI FUNDS US BOND J2 USD (C)						3.28	110,461.24	11.00	110,461.24	11.73	
APUSI2U	AMUNDI FUNDS US SHORT TERM BOND - I2 USD (C)						1.27	103,182.83	10.28	103,182.83	10.96	
1.Bank Deposits											113,832.75	12.09
4.Bank Deposit (S/A)											113,830.75	12.09
BAY - S/A	Bank Of Ayudhya Public Company Limited						80,816.67			80,917.63	8.59	
BANK DEPOSIT-US D	J.P. Morgan Securities Ltd. FOSeg, London						31,736.03			31,736.03	3.37	
BANK DEPOSIT-EU R	BANK DEPOSIT-EUR				Aa2*		1,176.85			1,177.08	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											(819.87)	(0.08)
2.Forward Contract-Long Position											(17.21)	0.00
2.Forward Contract-Short Position											(802.65)	(0.08)

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		TRIS	FITCH	S&P	Moody's							
1.Other Assets & Liabilities											(175,395.09)	(18.63)
2.Other Assets											202.86	0.02
2.Other Liabilities											(175,597.95)	(18.65)
								1,004,048.72	100.00	941,666.51	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร