

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						
<b>2.Open-End Fund</b>							<b>49,833.61</b>	<b>100.00</b>	<b>49,833.61</b>	<b>85.02</b>	
<b>3.Non Listed</b>							<b>49,833.61</b>	<b>100.00</b>	<b>49,833.61</b>	<b>85.02</b>	
<b>4.Balance Fund</b>							<b>49,833.61</b>	<b>100.00</b>	<b>49,833.61</b>	<b>85.02</b>	
*8 ES-ULTIMAT E GA2						4,446.77	49,833.61	100.00	49,833.61	85.02	
Eastspring Ultimate Global Allocation Fund 2											
<b>1.Bank Deposits</b>									<b>201.70</b>	<b>0.34</b>	
<b>4.Bank Deposit (S/A)</b>									<b>199.70</b>	<b>0.34</b>	
BAY - S/A						199.70			199.70	0.34	
Bank Of Ayudhya Public Company Limited											
<b>4.Bank Deposit (C/A)</b>									<b>2.00</b>	<b>0.00</b>	
BAY - C/A						2.00			2.00	0.00	
Bank Of Ayudhya Public Company Limited											
<b>1.Other Assets &amp; Liabilities</b>									<b>8,581.89</b>	<b>14.64</b>	
<b>2.Other Assets</b>									<b>8,995.05</b>	<b>15.34</b>	
<b>2.Other Liabilities</b>									<b>(413.16)</b>	<b>(0.70)</b>	
							<b>49,833.61</b>	<b>100.00</b>	<b>58,617.20</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร

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