

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									794,258.96	100.00	794,258.96	98.49
2.UNITTRUST									794,258.96	100.00	794,258.96	98.49
4.Balance Fund									280,714.02	35.34	280,714.02	34.81
APIOI2U	Amundi Pioneer Income Opportunities- I2 (USD)						5.46	280,714.02	35.34	280,714.02	34.81	
4.Equity Fund									476,114.75	59.94	476,114.75	59.04
APGEI2U	AMUNDI FUNDS GLOBAL EQUITY - I2 USD C						4.28	201,518.52	25.37	201,518.52	24.99	
AEEVJ2E	AMUNDI FUNDS EUROPEAN EQUITY VALUE - J2 EUR (C)						1.24	71,210.43	8.97	71,210.43	8.83	
APUFJ2U	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - J2 USD (C)						0.53	61,962.11	7.80	61,962.11	7.68	
AEEJ2EC	AMUNDI FUNDS EUROLAND EQUITY - J2 EUR (C)						0.60	57,402.85	7.23	57,402.85	7.12	
LCUJ	AMUNDI MSCI JAPAN UCITS ETF Acc						56.48	36,354.77	4.58	36,354.77	4.51	
APURI22	AMUNDI FUNDS US EQUITY RESEARCH VALUE - I2 USD (C)						0.14	30,138.08	3.79	30,138.08	3.74	
AUPFI2U	Amundi Fds US Pioneer Fund I2 USD C						15.69	17,527.99	2.21	17,527.99	2.17	
4.Fixed Income Fund									3,626.97	0.46	3,626.97	0.45
U13C	Amundi US Treasury Bond 1-3Y UCITS ETF Acc						10.23	3,626.97	0.46	3,626.97	0.45	
									33,803.22	4.26	33,803.22	4.19
AMPUBJU	AMUNDI FUNDS US BOND J2 USD (C)						0.87	28,392.09	3.57	28,392.09	3.52	
APUSI2U	AMUNDI FUNDS US SHORT TERM BOND - I2 USD (C)						0.07	5,411.12	0.68	5,411.12	0.67	
1.Bank Deposits											62,569.45	7.76
4.Bank Deposit (S/A)											62,567.45	7.76
BAY - S/A	Bank Of Ayudhya Public Company Limited						51,757.33			51,760.75	6.42	
BANK DEPOSIT-US D	J.P. Morgan Securities Ltd. FOSeg, London						8,919.71			8,878.52	1.10	
BANK DEPOSIT-EU R	BANK DEPOSIT-EUR				Aa2*		1,927.73			1,928.17	0.24	
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											423.08	0.05
2.Forward Contract-Long Position											(80.05)	(0.01)
2.Forward Contract-Short Position											503.13	0.06

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		TRIS	FITCH	S&P	Moody's							
1.Other Assets & Liabilities											(50,814.05)	(6.30)
2.Other Assets											149.51	0.02
2.Other Liabilities											(50,963.56)	(6.32)
									794,258.96	100.00	806,437.43	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร