

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>19,481.43</b>	<b>100.00</b>	<b>19,481.43</b>	<b>83.13</b>	
<b>3.Non Listed</b>							<b>19,481.43</b>	<b>100.00</b>	<b>19,481.43</b>	<b>83.13</b>	
<b>4.Balance Fund</b>							<b>19,481.43</b>	<b>100.00</b>	<b>19,481.43</b>	<b>83.13</b>	
*8 ES-ULTIMAT E GA3						1,722.30	19,481.43	100.00	19,481.43	83.13	
Eastspring Ultimate Global Allocation Fund 3											
<b>1.Bank Deposits</b>									<b>355.18</b>	<b>1.52</b>	
<b>4.Bank Deposit (S/A)</b>									<b>353.18</b>	<b>1.51</b>	
BAY - S/A						353.17			353.18	1.51	
Bank Of Ayudhya Public Company Limited											
<b>4.Bank Deposit (C/A)</b>									<b>2.00</b>	<b>0.01</b>	
BAY - C/A						2.00			2.00	0.01	
Bank Of Ayudhya Public Company Limited											
<b>1.Other Assets &amp; Liabilities</b>									<b>3,594.95</b>	<b>15.35</b>	
<b>2.Other Assets</b>									<b>3,615.05</b>	<b>15.43</b>	
<b>2.Other Liabilities</b>									<b>(20.11)</b>	<b>(0.08)</b>	
							<b>19,481.43</b>	<b>100.00</b>	<b>23,431.55</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร

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