

| 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>1.FOREIGN INVESTMENT</b>              |  |        |       |      |         |          | <b>66,357.30</b>       | <b>100.00</b>          | <b>66,357.30</b> | <b>100.09</b>              |                   |
| <b>2.UNITTRUST</b>                       |  |        |       |      |         |          | <b>66,357.30</b>       | <b>100.00</b>          | <b>66,357.30</b> | <b>100.09</b>              |                   |
| <b>4.Real Estate</b>                     |  |        |       |      |         |          | <b>66,357.30</b>       | <b>100.00</b>          | <b>66,357.30</b> | <b>100.09</b>              |                   |
| AWFGFPI                                  | AXA World Funds<br>Global Flexible<br>Property I<br>Capitalisation USD |        |       |      |         | 14.38    | 66,357.30              | 100.00                 | 66,357.30        | 100.09                     |                   |
| <b>1.Bank Deposits</b>                   |  |        |       |      |         |          |                        |                        | <b>3,170.85</b>  | <b>4.78</b>                |                   |
| <b>4.Bank Deposit (S/A)</b>              |  |        |       |      |         |          |                        |                        | <b>3,168.85</b>  | <b>4.78</b>                |                   |
| BAY - S/A                                | Bank Of Ayudhya<br>Public Company<br>Limited                           |        |       |      |         | 2,491.13 |                        |                        | 2,493.61         | 3.76                       |                   |
| BANK DEPOSIT-USD                         | BANK DEPOSIT-USD   |        |       | Aa2* |         | 675.22   |                        |                        | 675.24           | 1.02                       |                   |
| <b>4.Bank Deposit (C/A)</b>              |  |        |       |      |         |          |                        |                        | <b>2.00</b>      | <b>0.00</b>                |                   |
| BAY - C/A                                | Bank Of Ayudhya<br>Public Company<br>Limited                           |        |       |      |         | 2.00     |                        |                        | 2.00             | 0.00                       |                   |
| <b>1.Forward Contract</b>                |  |        |       |      |         |          |                        |                        |                  | <b>(3,137.09)</b>          | <b>(4.74)</b>     |
| <b>2.Forward Contract-Short Position</b> |  |        |       |      |         |          |                        |                        |                  | <b>(3,137.09)</b>          | <b>(4.74)</b>     |
| <b>1.Other Assets &amp; Liabilities</b>  |  |        |       |      |         |          |                        |                        |                  | <b>(87.46)</b>             | <b>(0.13)</b>     |
| <b>2.Other Liabilities</b>               |  |        |       |      |         |          |                        |                        |                  | <b>(87.46)</b>             | <b>(0.13)</b>     |
|  |  |        |       |      |         |          | <b>66,357.30</b>       | <b>100.00</b>          | <b>66,303.61</b> | <b>100.00</b>              |                   |

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร