

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>578,610.25</b>	<b>16.07</b>	<b>578,610.25</b>	<b>15.52</b>	
<b>3.Non Listed</b>							<b>578,610.25</b>	<b>16.07</b>	<b>578,610.25</b>	<b>15.52</b>	
<b>4.Equity Fund</b>							<b>325,903.81</b>	<b>9.05</b>	<b>325,903.81</b>	<b>8.74</b>	
*8	TMB50	TMB SET50 FUND					1,596.93	141,753.30	3.94	141,753.30	3.80
	TSF	TISCO STRATEGIC FUND (CLASS MF)					1,717.92	113,111.51	3.14	113,111.51	3.03
	KT-SET50	Krung Thai SET50 Fund A					7,050.53	71,039.00	1.97	71,039.00	1.91
<b>4.Fixed Income Fund</b>							<b>252,706.45</b>	<b>7.02</b>	<b>252,706.45</b>	<b>6.78</b>	
	KFAFIX	Krungsri Active Fixed Income Fund-C					21,667.73	252,706.45	7.02	252,706.45	6.78
<b>1.FOREIGN INVESTMENT</b>							<b>3,021,695.96</b>	<b>83.93</b>	<b>3,021,695.96</b>	<b>81.04</b>	
<b>2.UNITTRUST</b>							<b>3,021,695.96</b>	<b>83.93</b>	<b>3,021,695.96</b>	<b>81.04</b>	
<b>4.Equity Fund</b>							<b>1,677,180.33</b>	<b>46.58</b>	<b>1,677,180.33</b>	<b>44.97</b>	
	IWDA	iShares Core MSCI World UCITS ETF					142.35	511,040.33	14.19	511,040.33	13.70
	SCIEAIZ	Schroder International Selection Fund Emerging Asia IZ Accumulation USD					102.71	234,108.48	6.50	234,108.48	6.28
	FCUEFZC	FCH JPMorgan US Equity Focus Z USD Acc					2.79	132,385.80	3.68	132,385.80	3.55
	MGDUCIA	M&G (Lux) Global Dividend Fund USD CI Acc					220.99	122,282.41	3.40	122,282.41	3.28
	GSINDAI	Goldman Sachs India Equity Portfolio I Acc USD					67.23	104,527.54	2.90	104,527.54	2.80
	NELCVIU	Neuberger Berman US Large Cap Value Fund USD I Accumulating Class					264.97	102,481.05	2.85	102,481.05	2.75
	CSKR	iShares MSCI Korea UCITS ETF USD (Acc)					14.78	96,150.62	2.67	96,150.62	2.58
	FLEFCCU	JPM China C (acc) - USD					66.72	96,092.24	2.67	96,092.24	2.58
	SCHAEIZ	Schroder ISF Asian Equity Yield IZ Acc USD					50.54	78,443.90	2.18	78,443.90	2.10
	GLJCAIU	Man GLG Japan CoreAlpha Equity Class I USD					8.89	73,797.73	2.05	73,797.73	1.98
	JPASCAU	JPM ASEAN Equity C (acc) - USD					10.59	67,971.05	1.89	67,971.05	1.82
	EESF12E	Eleva UCITS Fund - Fonds Eleva European Selection I2 EUR					0.69	57,899.19	1.61	57,899.19	1.55
<b>4.Fixed Income Fund</b>							<b>828,967.08</b>	<b>23.02</b>	<b>828,967.08</b>	<b>22.24</b>	
	SGLU	iShares Global Govt Bond UCITS ETF USD Hedged (Acc)					1,772.16	309,251.57	8.59	309,251.57	8.30
	PIMGBAI	PIMCO GIS Global Bond Fund Class Institutional Accumulation					237.91	297,756.51	8.27	297,756.51	7.99
	WELGUAH	Wellington Global Bond Fund USD S AccH					219.61	116,099.05	3.22	116,099.05	3.11

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		TRIS	FITCH	S&P	Moody's						
PIMINIA	PIMCO GIS Income Fund Institutional USD Accumulation					167.18	105,859.95	2.94	105,859.95	2.84	
							<b>515,548.54</b>	<b>14.32</b>	<b>515,548.54</b>	<b>13.83</b>	
FFUSDBY	Fidelity Funds - US Dollar Bond Fund Y-Acc-USD					512.39	311,229.93	8.64	311,229.93	8.35	
AMGCBIU	Amundi Funds - Global Corporate Bond I2 USD (C)					3.00	107,852.83	3.00	107,852.83	2.89	
JPEMRGC	JPMorgan Funds - Emerging Markets Local Currency Debt C (acc) - USD					169.79	96,465.78	2.68	96,465.78	2.59	
<b>1.Bank Deposits</b>									<b>185,293.49</b>	<b>4.97</b>	
<b>4.Bank Deposit (S/A)</b>									<b>185,291.49</b>	<b>4.97</b>	
BAY - S/A	Bank Of Ayudhya Public Company Limited					168,039.03			168,435.47	4.52	
BANK DEPOSIT-US D	BANK DEPOSIT-US D			Aa2*		16,878.04			16,816.87	0.45	
BANK DEPOSIT-EUR R	BANK DEPOSIT-EUR R			Aa2*		39.21			39.16	0.00	
<b>4.Bank Deposit (C/A)</b>									<b>2.00</b>	<b>0.00</b>	
BAY - C/A	Bank Of Ayudhya Public Company Limited					2.00			2.00	0.00	
<b>1.Forward Contract</b>									<b>(21,252.50)</b>	<b>(0.56)</b>	
<b>2.Forward Contract-Long Position</b>									<b>2,745.39</b>	<b>0.08</b>	
<b>2.Forward Contract-Short Position</b>									<b>(23,997.89)</b>	<b>(0.64)</b>	
<b>1.Other Assets &amp; Liabilities</b>									<b>(36,199.54)</b>	<b>(0.97)</b>	
<b>2.Other Assets</b>									<b>874.95</b>	<b>0.02</b>	
<b>2.Other Liabilities</b>									<b>(37,074.49)</b>	<b>(0.99)</b>	
							<b>3,600,306.21</b>	<b>100.00</b>	<b>3,728,147.67</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร

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