

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						
2.Open-End Fund							218,833.87	17.79	218,833.87	16.90	
3.Non Listed							218,833.87	17.79	218,833.87	16.90	
4.Fixed Income Fund							218,833.87	17.79	218,833.87	16.90	
*8 ES-CASH	Eastspring Cash Management Fund					10,910.52	157,807.62	12.83	157,807.62	12.19	
KTSTPLUS	Krung Thai Short Term Fixed Income Plus Fund I					5,304.78	61,026.25	4.96	61,026.25	4.71	
1.FOREIGN INVESTMENT							1,011,337.57	82.21	1,011,337.57	78.09	
2.UNITTRUST							1,011,337.57	82.21	1,011,337.57	78.09	
4.Balance Fund							437,153.23	35.54	437,153.23	33.74	
APIOI2U	Amundi Pioneer Income Opportunities-I2 (USD)					8.18	437,153.23	35.54	437,153.23	33.74	
4.Equity Fund							543,549.38	44.18	543,549.38	41.98	
APGEI2U	AMUNDI FUNDS GLOBAL EQUITY - I2 USD C					7.51	400,715.98	32.57	400,715.98	30.94	
AEVJ2E	AMUNDI FUNDS EUROPEAN EQUITY VALUE - J2 EUR (C)					0.66	42,319.24	3.44	42,319.24	3.27	
LCUJ	AMUNDI MSCI JAPAN UCITS ETF Acc					54.55	38,529.75	3.13	38,529.75	2.98	
APURI22	AMUNDI FUNDS US EQUITY RESEARCH VALUE - I2 USD (C)					0.12	28,216.70	2.29	28,216.70	2.18	
AUPFI2U	Amundi Fds US Pioneer Fund I2 USD C					10.43	12,830.38	1.04	12,830.38	0.99	
APUDI2U	AMUNDI FUNDS US EQUITY DIVIDEND GROWTH - I2 USD (C)					0.33	11,663.93	0.95	11,663.93	0.90	
APUFJ2U	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - J2 USD (C)					0.08	9,273.40	0.75	9,273.40	0.72	
4.Fund of Fund							30,634.95	2.49	30,634.95	2.37	
AMPUBJU	AMUNDI FUNDS US BOND J2 USD (C)					0.49	16,005.53	1.30	16,005.53	1.24	
APUSI2U	AMUNDI FUNDS US SHORT TERM BOND - I2 USD (C)					0.19	14,629.42	1.19	14,629.42	1.13	
1.Bank Deposits									59,621.03	4.60	
4.Bank Deposit (S/A)									59,619.03	4.60	
BAY - S/A	Bank Of Ayudhya Public Company Limited					41,581.79			41,582.70	3.21	
BANK DEPOSIT-US D	JP Morgan Chase Bank, N.A.,London					17,414.38			17,125.16	1.32	
BANK DEPOSIT-EU R	JP Morgan Chase Bank, N.A.,London					916.15			911.17	0.07	
4.Bank Deposit (C/A)									2.00	0.00	
BAY - C/A	Bank Of Ayudhya Public Company Limited					2.00			2.00	0.00	

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		TRIS	FITCH	S&P	Moody's						
1.Forward Contract										2,717.22	0.21
2.Forward Contract-Long Position										(193.31)	(0.01)
2.Forward Contract-Short Position										2,910.53	0.22
1.Other Assets & Liabilities										2,427.65	0.20
2.Other Assets										6,426.62	0.50
2.Other Liabilities										(3,998.98)	(0.30)
								1,230,171.44	100.00	1,294,937.33	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร

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