

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							340,512.81	17.70	340,512.81	16.94	
3.Non Listed							340,512.81	17.70	340,512.81	16.94	
4.Equity Fund							278,927.24	14.50	278,927.24	13.88	
*8	TMB50	TMB SET50 FUND					1,332.02	118,237.99	6.14	118,237.99	5.88
	TSF	TISCO STRATEGIC FUND (CLASS MF)					1,416.22	93,246.84	4.85	93,246.84	4.64
	KT-SET50	Krung Thai SET50 Fund A					6,693.57	67,442.41	3.51	67,442.41	3.36
4.Fixed Income Fund							61,585.57	3.20	61,585.57	3.06	
	KFAFIX	Krungsri Active Fixed Income Fund-C					5,280.51	61,585.57	3.20	61,585.57	3.06
1.FOREIGN INVESTMENT							1,583,620.45	82.30	1,583,620.45	78.76	
2.UNITTRUST							1,583,620.45	82.30	1,583,620.45	78.76	
4.Equity Fund							1,199,486.41	62.34	1,199,486.41	59.64	
	IWDA	iShares Core MSCI World UCITS ETF					57.53	206,521.26	10.73	206,521.26	10.23
	VUAA	Vanguard S&P 500 ETF					53.32	191,948.96	9.98	191,948.96	9.55
	SCIEAIZ	Schroder International Selection Fund Emerging Asia IZ Accumulation USD					55.77	127,129.61	6.61	127,129.61	6.33
	FLEFCCU	JPM China C (acc) - USD					64.23	92,509.90	4.81	92,509.90	4.60
	FCUEFZC	FCH JPMorgan US Equity Focus Z USD Acc					1.64	77,898.05	4.05	77,898.05	3.88
	GSINDAI	Goldman Sachs India Equity Portfolio I Acc USD					47.67	74,119.57	3.85	74,119.57	3.69
	MGDUCIA	M&G (Lux) Global Dividend Fund USD CI Acc					125.09	69,217.36	3.60	69,217.36	3.44
	EESF12E	Eleva UCITS Fund - Fonds Eleva European Selection IZ EUR					0.77	64,672.61	3.36	64,672.61	3.22
	JPASCAU	JPM ASEAN Equity C (acc) - USD					10.09	64,726.18	3.36	64,726.18	3.22
	CSKR	iShares MSCI Korea UCITS ETF USD (Acc)					9.64	62,688.82	3.26	62,688.82	3.12
	NELCVIU	Neuberger Berman US Large Cap Value Fund USD I Accumulating Class					157.59	60,949.88	3.17	60,949.88	3.03
	GLJCAIU	Man GLG Japan CoreAlpha Equity Class I USD					7.12	59,115.77	3.07	59,115.77	2.94
	SCHAEIZ	Schroder ISF Asian Equity Yield IZ Acc USD					30.92	47,988.44	2.49	47,988.44	2.39
4.Fixed Income Fund							210,216.20	10.93	210,216.20	10.46	
	SGLU	iShares Global Govt Bond UCITS ETF USD Hedged (Acc)					658.24	114,866.46	5.97	114,866.46	5.72
	PIMGBAI	PIMCO GIS Global Bond Fund Class Institutional Accumulation					42.11	52,696.58	2.74	52,696.58	2.62

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		TRIS	FITCH	S&P	Moody's						
PIMINIA	PIMCO GIS Income Fund Institutional USD Accumulation					67.36	42,653.15	2.22	42,653.15	2.12	
							173,917.84	9.04	173,917.84	8.66	
FFUSDBY	Fidelity Funds - US Dollar Bond Fund Y-Acc-USD					136.02	82,618.69	4.29	82,618.69	4.11	
AMGCBIU	Amundi Funds - Global Corporate Bond I2 USD (C)					1.31	46,965.51	2.44	46,965.51	2.34	
JPEMRGC	JPMorgan Funds - Emerging Markets Local Currency Debt C (acc) - USD					78.03	44,333.64	2.30	44,333.64	2.21	
1.Bank Deposits									115,508.44	5.74	
4.Bank Deposit (S/A)									115,506.44	5.74	
BAY - S/A	Bank Of Ayudhya Public Company Limited					101,642.38			101,956.49	5.07	
BANK DEPOSIT-US D	BANK DEPOSIT-US D			Aa2*		13,564.80			13,510.78	0.67	
BANK DEPOSIT-EUR R	BANK DEPOSIT-EUR R			Aa2*		39.38			39.17	0.00	
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									(4,286.91)	(0.18)	
2.Forward Contract-Long Position									17,020.08	0.87	
2.Forward Contract-Short Position									(21,306.99)	(1.05)	
1.Other Assets & Liabilities									(25,739.41)	(1.26)	
2.Other Assets									10,336.60	0.52	
2.Other Liabilities									(36,076.01)	(1.78)	
							1,924,133.26	100.00	2,009,615.39	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร

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