

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>96,699.44</b>	<b>18.06</b>	<b>96,699.44</b>	<b>17.36</b>	
<b>3.Non Listed</b>							<b>96,699.44</b>	<b>18.06</b>	<b>96,699.44</b>	<b>17.36</b>	
<b>4.Fixed Income Fund</b>							<b>96,699.44</b>	<b>18.06</b>	<b>96,699.44</b>	<b>17.36</b>	
*8 ES-CASH	Eastspring Cash Management Fund					4,801.92	69,454.06	12.97	69,454.06	12.47	
KTSTPLUS	Krung Thai Short Term Fixed Income Plus Fund I					2,368.34	27,245.38	5.09	27,245.38	4.89	
<b>1.FOREIGN INVESTMENT</b>							<b>438,598.90</b>	<b>81.94</b>	<b>438,598.90</b>	<b>78.71</b>	
<b>2.UNITTRUST</b>							<b>438,598.90</b>	<b>81.94</b>	<b>438,598.90</b>	<b>78.71</b>	
<b>4.Balance Fund</b>							<b>147,519.05</b>	<b>27.56</b>	<b>147,519.05</b>	<b>26.46</b>	
APIOI2U	Amundi Pioneer Income Opportunities-I2 (USD)					2.76	147,519.05	27.56	147,519.05	26.46	
<b>4.Equity Fund</b>							<b>291,079.85</b>	<b>54.38</b>	<b>291,079.85</b>	<b>52.25</b>	
APGEI2U	AMUNDI FUNDS GLOBAL EQUITY - I2 USD C					2.43	129,676.58	24.23	129,676.58	23.28	
AEVJ2E	AMUNDI FUNDS EUROPEAN EQUITY VALUE - J2 EUR (C)					0.69	44,346.88	8.28	44,346.88	7.96	
AEEJ2EC	AMUNDI FUNDS EUROLAND EQUITY - J2 EUR (C)					0.32	33,372.69	6.23	33,372.69	5.99	
APUFJ2U	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - J2 USD (C)					0.22	26,530.53	4.96	26,530.53	4.76	
LCUJ	AMUNDI MSCI JAPAN UCITS ETF Acc					35.42	25,016.44	4.67	25,016.44	4.49	
APURI22	AMUNDI FUNDS US EQUITY RESEARCH VALUE - I2 USD (C)					0.09	21,108.02	3.94	21,108.02	3.79	
AUPFI2U	Amundi Fds US Pioneer Fund I2 USD C					8.97	11,028.72	2.06	11,028.72	1.98	
<b>1.Bank Deposits</b>									<b>22,988.08</b>	<b>4.13</b>	
<b>4.Bank Deposit (S/A)</b>									<b>22,986.08</b>	<b>4.13</b>	
BAY - S/A	Bank Of Ayudhya Public Company Limited					17,980.96			17,981.34	3.23	
BANK DEPOSIT-US D	JP Morgan Chase Bank, N.A.,London					4,607.55			4,543.54	0.82	
BANK DEPOSIT-EU R	JP Morgan Chase Bank, N.A.,London					459.61			461.20	0.08	
<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>604.20</b>	<b>0.11</b>	
<b>2.Forward Contract-Long Position</b>									<b>(52.25)</b>	<b>(0.01)</b>	
<b>2.Forward Contract-Short Position</b>									<b>656.45</b>	<b>0.12</b>	
<b>1.Other Assets &amp; Liabilities</b>									<b>(1,774.23)</b>	<b>(0.31)</b>	

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.Other Assets</b>									<b>167.60</b>	<b>0.03</b>	
<b>2.Other Liabilities</b>									<b>(1,941.83)</b>	<b>(0.34)</b>	
								<b>535,298.34</b>	<b>100.00</b>	<b>557,116.39</b>	<b>100.00</b>

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร

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