

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							715,886.40	18.77	715,886.40	17.96	
3.Non Listed							715,886.40	18.77	715,886.40	17.96	
4.Equity Fund							715,886.40	18.77	715,886.40	17.96	
*8 TMB50	TMB SET50 FUND					3,493.73	310,125.02	8.13	310,125.02	7.78	
KT-SET50	Krung Thai SET50 Fund A					16,413.93	165,381.81	4.34	165,381.81	4.15	
TSF	TISCO STRATEGIC FUND (CLASS MF)					2,490.32	163,967.79	4.30	163,967.79	4.11	
K-MIDSMALL	K Mid Small Cap Equity Fund					4,866.87	76,411.78	2.00	76,411.78	1.92	
1.FOREIGN INVESTMENT							3,098,915.09	81.23	3,098,915.09	77.71	
2.UNITTRUST							3,098,915.09	81.23	3,098,915.09	77.71	
4.Equity Fund							3,098,915.09	81.23	3,098,915.09	77.71	
VUAA	Vanguard S&P 500 ETF					135.64	488,258.00	12.80	488,258.00	12.24	
IWDA	iShares Core MSCI World UCITS ETF					118.41	425,079.55	11.14	425,079.55	10.66	
SCIEAIZ	Schroder International Selection Fund Emerging Asia IZ Accumulation USD					116.29	265,064.40	6.95	265,064.40	6.65	
GSINDAI	Goldman Sachs India Equity Portfolio I Acc USD					128.60	199,925.31	5.24	199,925.31	5.01	
FCUEFZC	FCH JPMorgan US Equity Focus Z USD Acc					4.20	199,251.21	5.22	199,251.21	5.00	
NELCVIU	Neuberger Berman US Large Cap Value Fund USD I Accumulating Class					510.04	197,264.99	5.17	197,264.99	4.95	
FLEFCCU	JPM China C (acc) - USD					135.71	195,443.46	5.12	195,443.46	4.90	
MGDUCIA	M&G (Lux) Global Dividend Fund USD CI Acc					317.88	175,900.34	4.61	175,900.34	4.41	
EESF12E	Eleva UCITS Fund - Fonds Eleva European Selection I2 EUR					2.05	171,213.80	4.49	171,213.80	4.29	
JPASCAU	JPM ASEAN Equity C (acc) - USD					26.21	168,221.39	4.41	168,221.39	4.22	
SCHAEIZ	Schroder ISF Asian Equity Yield IZ Acc USD					87.54	135,868.52	3.56	135,868.52	3.41	
GLJCAIU	Man GLG Japan CoreAlpha Equity Class I USD					16.17	134,324.46	3.52	134,324.46	3.37	
CSKR	iShares MSCI Korea UCITS ETF USD (Acc)					19.94	129,722.99	3.40	129,722.99	3.25	
AMPCGIU	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH Class I2 USD					120.25	124,624.57	3.27	124,624.57	3.12	
SCHCHOC	Schroder International Selection Fund China Opportunities C Accumulation USD					7.26	88,752.10	2.33	88,752.10	2.23	
1.Bank Deposits									200,634.86	5.03	
4.Bank Deposit (S/A)									200,634.86	5.03	

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		TRIS	FITCH	S&P	Moody's						
BAY - S/A Bank Of Ayudhya Public Company Limited						180,248.09			180,779.46	4.53	
BANK DEPOSIT-US D				Aa2*		19,857.81			19,777.06	0.50	
BANK DEPOSIT-EU R				Aa2*		78.98			78.35	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									(18,181.26)	(0.47)	
2.Forward Contract-Long Position									8,669.65	0.21	
2.Forward Contract-Short Position									(26,850.91)	(0.68)	
1.Other Assets & Liabilities									(9,031.30)	(0.23)	
2.Other Assets									49,264.52	1.22	
2.Other Liabilities									(58,295.82)	(1.45)	
								3,814,801.49	100.00	3,988,225.79	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร

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