

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							432,808.91	21.28	432,808.91	21.33	
3.Non Listed							432,808.91	21.28	432,808.91	21.33	
4.Equity Fund							432,808.91	21.28	432,808.91	21.33	
ES-SET50	EASTSPRING SET50 FUND (Accumulation Class)					4,468.54	432,808.91	21.28	432,808.91	21.33	
1.FOREIGN INVESTMENT							1,600,806.60	78.72	1,600,806.60	78.96	
2.UNITTRUST							1,600,806.60	78.72	1,600,806.60	78.96	
4.Equity Fund							1,600,806.60	78.72	1,600,806.60	78.96	
ACWI	ISHARES MSCI ACWI INDEX FUND					99.54	399,934.15	19.67	399,934.15	19.73	
EIGENFE	Eastspring Investments - Global Equity Navigator Fund - E					915.94	309,867.24	15.24	309,867.24	15.28	
EIGETFE	Eastspring Investments-Global Multi Factor Equity Fund E USD ACC					510.66	182,424.80	8.97	182,424.80	9.00	
EAIWVEE	Eastspring Investments-World Value Equity Fund E USD ACC					472.40	162,472.78	7.99	162,472.78	8.01	
EASGLDE	Eastspring Investments-Global Dynamic Growth Equity Fund E USD ACC					427.78	161,569.17	7.94	161,569.17	7.97	
ASMFQE	Eastspring Investments-Asian multi Factor Equity Fund E USD ACC					394.24	140,230.45	6.90	140,230.45	6.92	
ESIAOEE	Eastspring Investments-Asia Opportunities Equity Fund E USD ACC					338.87	122,824.32	6.04	122,824.32	6.06	
ESASDYE	Eastspring Investments-Asian Dynamic Fund E USD ACC					348.18	121,483.69	5.97	121,483.69	5.99	
1.Bank Deposits									11,692.86	0.58	
4.Bank Deposit (S/A)										11,690.86	0.58
BANK DEPOSIT-US D	JP Morgan Chase Bank, N.A.,London					11,294.37			11,279.39	0.56	
BAY - S/A	Bank Of Ayudhya Public Company Limited					411.20			411.47	0.02	
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										(50.82)	0.00
2.Forward Contract-Short Position										(50.82)	0.00
1.Other Assets & Liabilities										(17,969.06)	(0.87)
2.Other Assets										8,994.40	0.44
2.Other Liabilities										(26,963.45)	(1.31)

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						
							2,033,615.51	100.00	2,027,288.49	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร