

| 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>1.FOREIGN INVESTMENT</b>              |  |        |       |      |         |          | <b>253,475.45</b>      | <b>100.00</b>          | <b>253,475.45</b> | <b>98.05</b>               |                   |
| <b>2.UNITTRUST</b>                       |  |        |       |      |         |          | <b>253,475.45</b>      | <b>100.00</b>          | <b>253,475.45</b> | <b>98.05</b>               |                   |
| <b>4.Equity Fund</b>                     |  |        |       |      |         |          | <b>253,475.45</b>      | <b>100.00</b>          | <b>253,475.45</b> | <b>98.05</b>               |                   |
| JANGLII                                  | Janus Capital Funds<br>PLC-Global Life<br>Sciences Fund I USD<br>Acc |        |       |      |         | 104.34   | 253,475.45             | 100.00                 | 253,475.45        | 98.05                      |                   |
| <b>1.Bank Deposits</b>                   |  |        |       |      |         |          |                        |                        | <b>9,518.75</b>   | <b>3.68</b>                |                   |
| <b>4.Bank Deposit (S/A)</b>              |  |        |       |      |         |          |                        |                        | <b>9,518.75</b>   | <b>3.68</b>                |                   |
| BAY - S/A                                | Bank Of Ayudhya<br>Public Company<br>Limited                         |        |       |      |         | 9,294.99 |                        |                        | 9,308.94          | 3.60                       |                   |
| BANK DEPOSIT-USD                         | BANK DEPOSIT-USD   |        |       | Aa2* |         | 207.86   |                        |                        | 207.82            | 0.08                       |                   |
| <b>4.Bank Deposit (C/A)</b>              |  |        |       |      |         |          |                        |                        | <b>2.00</b>       | <b>0.00</b>                |                   |
| BAY - C/A                                | Bank Of Ayudhya<br>Public Company<br>Limited                         |        |       |      |         | 2.00     |                        |                        | 2.00              | 0.00                       |                   |
| <b>1.Forward Contract</b>                |  |        |       |      |         |          |                        |                        | <b>(2,652.63)</b> | <b>(1.03)</b>              |                   |
| <b>2.Forward Contract-Short Position</b> |  |        |       |      |         |          |                        |                        | <b>(2,652.63)</b> | <b>(1.03)</b>              |                   |
| <b>1.Other Assets &amp; Liabilities</b>  |  |        |       |      |         |          |                        |                        | <b>(1,809.64)</b> | <b>(0.70)</b>              |                   |
| <b>2.Other Assets</b>                    |  |        |       |      |         |          |                        |                        | <b>9.52</b>       | <b>0.00</b>                |                   |
| <b>2.Other Liabilities</b>               |  |        |       |      |         |          |                        |                        | <b>(1,819.16)</b> | <b>(0.70)</b>              |                   |
|  |  |        |       |      |         |          | <b>253,475.45</b>      | <b>100.00</b>          | <b>258,531.93</b> | <b>100.00</b>              |                   |

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร