eastspring investments
A Prudential plc company

ttb smart port 1 preserver Super Savings Fund

Portfolio Report

28 JUNE 2024

	Security	Coupon Rate (%)	Rating TRIS	Rating FITCH	Rating S&P	Rating Moody's	Maturity	Unit Holding (Thousan)	Market Value (Thousan)	Percent Asset	Market Value Net (Thousan)	Percent Net Asset
2.Open-End Fund									**14,178.76**	**100.00**	**14,178.76**	**93.65**
3.Non Listed									**14,178.76**	**100.00**	**14,178.76**	**93.65**
4.Fixed Income Fund									**14,178.76**	**100.00**	**14,178.76**	**93.65**
*8 tsp1-preserve r	ttb smart port 1 preserver fund							1,457.21	14,178.76	100.00	14,178.76	93.65
1.Bank Deposits											**579.83**	**3.83**
4.Bank Deposit (S/A)											**577.83**	**3.82**
BAY - S/A	Bank Of Ayudhya Public Company Limited							577.80			577.83	3.82
4.Bank Deposit (C/A)											**2.00**	**0.01**
BAY - C/A	Bank Of Ayudhya Public Company Limited							2.00			2.00	0.01
1.Other Assets & Liabilities											**380.73**	**2.52**
2.Other Assets											**402.44**	**2.66**
2.Other Liabilities											**(21.71)**	**(0.14)**
									14,178.76	**100.00**	**15,139.32**	**100.00**

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร

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