

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>13,694.00</b>	<b>100.00</b>	<b>13,694.00</b>	<b>95.44</b>	
<b>3.Non Listed</b>							<b>13,694.00</b>	<b>100.00</b>	<b>13,694.00</b>	<b>95.44</b>	
<b>4.Fixed Income Fund</b>							<b>13,694.00</b>	<b>100.00</b>	<b>13,694.00</b>	<b>95.44</b>	
*8 tsp1-preserve r						1,407.34	13,694.00	100.00	13,694.00	95.44	
ttb smart port 1 preserver fund											
<b>1.Bank Deposits</b>									<b>698.61</b>	<b>4.86</b>	
<b>4.Bank Deposit (S/A)</b>									<b>698.61</b>	<b>4.85</b>	
BAY - S/A						695.14			696.61	4.85	
Bank Of Ayudhya Public Company Limited											
<b>4.Bank Deposit (C/A)</b>									<b>2.00</b>	<b>0.01</b>	
BAY - C/A						2.00			2.00	0.01	
Bank Of Ayudhya Public Company Limited											
<b>1.Other Assets &amp; Liabilities</b>									<b>(43.23)</b>	<b>(0.30)</b>	
<b>2.Other Assets</b>									<b>5.04</b>	<b>0.03</b>	
<b>2.Other Liabilities</b>									<b>(48.27)</b>	<b>(0.33)</b>	
							<b>13,694.00</b>	<b>100.00</b>	<b>14,349.38</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร

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