

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>8,451.10</b>	<b>100.00</b>	<b>8,451.10</b>	<b>95.46</b>	
<b>3.Non Listed</b>							<b>8,451.10</b>	<b>100.00</b>	<b>8,451.10</b>	<b>95.46</b>	
<b>4.Balance Fund</b>							<b>8,451.10</b>	<b>100.00</b>	<b>8,451.10</b>	<b>95.46</b>	
*8 tsp2-nurturer						893.83	8,451.10	100.00	8,451.10	95.46	
ttb smart port 2 nurturer fund											
<b>1.Bank Deposits</b>									<b>411.08</b>	<b>4.64</b>	
<b>4.Bank Deposit (S/A)</b>									<b>409.08</b>	<b>4.62</b>	
BAY - S/A						408.35			409.08	4.62	
Bank Of Ayudhya Public Company Limited											
<b>4.Bank Deposit (C/A)</b>									<b>2.00</b>	<b>0.02</b>	
BAY - C/A						2.00			2.00	0.02	
Bank Of Ayudhya Public Company Limited											
<b>1.Other Assets &amp; Liabilities</b>									<b>(8.59)</b>	<b>(0.10)</b>	
<b>2.Other Assets</b>									<b>4.48</b>	<b>0.05</b>	
<b>2.Other Liabilities</b>									<b>(13.08)</b>	<b>(0.15)</b>	
							<b>8,451.10</b>	<b>100.00</b>	<b>8,853.59</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร

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