

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								27,207.41	100.00	27,207.41	95.38
3.Non Listed								27,207.41	100.00	27,207.41	95.38
4.Balance Fund								27,207.41	100.00	27,207.41	95.38
*8 tsp3-balancer						2,862.55		27,207.41	100.00	27,207.41	95.38
ttb smart port 3 balancer fund											
1.Bank Deposits										1,320.62	4.63
4.Bank Deposit (S/A)										1,318.62	4.62
BAY - S/A						1,316.05				1,318.62	4.62
Bank Of Ayudhya Public Company Limited											
4.Bank Deposit (C/A)										2.00	0.01
BAY - C/A						2.00				2.00	0.01
Bank Of Ayudhya Public Company Limited											
1.Other Assets & Liabilities										(3.77)	(0.01)
2.Other Assets										11.56	0.04
2.Other Liabilities										(15.33)	(0.05)
								27,207.41	100.00	28,524.26	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร

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