

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>23,955.18</b>	<b>100.00</b>	<b>23,955.18</b>	<b>95.33</b>	
<b>3.Non Listed</b>							<b>23,955.18</b>	<b>100.00</b>	<b>23,955.18</b>	<b>95.33</b>	
<b>4.Balance Fund</b>							<b>23,955.18</b>	<b>100.00</b>	<b>23,955.18</b>	<b>95.33</b>	
*8 tsp4-explorer						2,558.49	23,955.18	100.00	23,955.18	95.33	
ttb smart port 4 explorer fund											
<b>1.Bank Deposits</b>									<b>1,177.75</b>	<b>4.69</b>	
<b>4.Bank Deposit (S/A)</b>									<b>1,175.75</b>	<b>4.68</b>	
BAY - S/A						1,173.68			1,175.75	4.68	
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>(3.98)</b>	<b>(0.02)</b>	
<b>2.Other Assets</b>									<b>11.25</b>	<b>0.04</b>	
<b>2.Other Liabilities</b>									<b>(15.23)</b>	<b>(0.06)</b>	
							<b>23,955.18</b>	<b>100.00</b>	<b>25,128.95</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร

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