

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									86,105.98	100.00	86,105.98	94.20
3.Non Listed									86,105.98	100.00	86,105.98	94.20
4.Equity Fund									86,105.98	100.00	86,105.98	94.20
*8	tsp5-gogetter	ttb smart port 5 go-getter fund						8,445.65	86,105.98	100.00	86,105.98	94.20
1.Bank Deposits											3,497.10	3.82
4.Bank Deposit (S/A)											3,495.10	3.82
	BAY - S/A	Bank Of Ayudhya Public Company Limited						3,494.80			3,495.10	3.82
4.Bank Deposit (C/A)											2.00	0.00
	BAY - C/A	Bank Of Ayudhya Public Company Limited						2.00			2.00	0.00
1.Other Assets & Liabilities											1,811.17	1.98
2.Other Assets											2,021.04	2.21
2.Other Liabilities											(209.87)	(0.23)
									86,105.98	100.00	91,414.25	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร

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