

TMB Eastspring Foreign Fixed Maturity 1Y1 Fund : TMB-ES-FIX1Y1

Securities, issued / accepted / avaled / guaranteed by *	Market Price (Baht)	Weight *	Credit Ratings			
			Moody's	S&P's	Fitch	TRIS
(B) Fixed Income Instruments issued, accepted, aveled or guaranteed by banks established by special laws, by commercial banks, or by finance companies		1.47%				
1 Kasikornbank Plc.	KBANK 8,814,924.39	1.47%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(thai)	- / -
(D) Equities		104.12%				
1 Eastspring Investments Unit Trusts - Dragon Peacock Fun	EICIUEI 624,159,648.00	104.12%	- / -	- / -	- / -	- / -
	632,974,572.39	105.59%				

* Percentage of net asset value

** Credit Rating as of 30 June 2016