

TMB EASTSPRING Global Capital Growth Fund : TMB-ES-GCG

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		2.67%				
1 Bangkok Bank Plc.	BBL 21,206,610.72	2.50%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA+(tha)	- / -
2 Kasikornbank Plc.	KBANK 1,452,352.36	0.17%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(th)	- / -
(D) Equities		98.60%				
1 Amundi Funds - Polen Capital Global Growth-I2 US C	AMP CGIU 837,936,299.94	98.60%	- / -	- / -	- / -	- / -
	860,595,263.02	101.27%				

* Percentage of net asset value

** Credit Rating as of 30 June 2016