

PORTFOLIO DETAIL

TMB Eastspring Foreign Fixed Maturity 1Y1 Fund

TMB-ES-FIX1Y1



A Prudential plc company 

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, avaled or guaranteed by banks established by special laws, by commercial banks, or by finance companies						
1 Kasikornbank Plc.	KBANK		P2 / Baa1	A2 / BBB+	F1+(tha) / AA(thai)	- / -

* Percentage of net asset value ** Credit Rating as of 30 June 2016