

PORTFOLIO DETAIL

TMB Eastspring Foreign Fixed Maturity 1Y3 Fund

TMB-ES-FIX1Y3



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		1.57%				
1 Kasikornbank Plc.	KBANK 3,140,080.47	1.57%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(thai)	- / -
(D) Equities		113.20%				
1 Eastspring Investments Unit Tr	EICIUCI 225,998,484.00	113.20%	- / -	- / -	- / -	- / -
	229,138,564.47	114.78%				

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