

TMB EASTSPRING Global Core Equity Fund : TMB-ES-GCORE

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		3.18%				
1 Bangkok Bank Plc.	BBL 20,846,116.17	1.75%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA+(tha)	- / -
2 Kasikornbank Plc.	KBANK 17,033,937.03	1.43%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(th)	- / -
(D) Equities		95.75%				
1 Goldman Sachs Global Core Equity Port Class I Fund	GSGMIAS 1,139,037,625.63	95.75%	- / -	- / -	- / -	- / -
	1,176,917,678.83	98.94%				

* Percentage of net asset value

** Credit Rating as of 30 June 2016