

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, avaled or guaranteed by banks established by special laws, by commercial banks, or by finance companies		5.53%				
1 Kasikornbank Plc.	KBANK 34,357,389.54	3.12%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(tha)	- / -
2 Bangkok Bank Plc.	BBL 26,455,448.85	2.40%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA+(tha)	- / -
(D) Equities		96.38%				
1 Amundi Funds - Polen Capital Global Growth-I2 US C	AMPCGIU 1,060,782,342.93	96.38%	- / -	- / -	- / -	- / -
	1,121,595,181.32	101.91%				

* Percentage of net asset value

** Credit Rating as of 30 June 2016