

TMB India Active Equity Fund : TMBINDAE

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		2.50%				
1 Kasikornbank Plc.	KBANK 22,467,906.52	2.50%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(thai)	- / -
(D) Equities		99.25%				
1 Goldman Sachs India Equity Port Class I Fund	GSINDAI 892,840,921.30	99.25%	- / -	- / -	- / -	- / -
	915,308,827.82	101.75%				

* Percentage of net asset value

** Credit Rating as of 30 June 2016