

TMB Emerging Active Equity Fund : TMBEAE

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		2.01%				
1 Kasikornbank Plc.	KBANK 71,742,357.02	2.01%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(thai)	- / -
(D) Equities		98.42%				
1 Lazard G Active-em Eq-AAUSD	LAZEAU 3,504,662,696.58	98.42%	- / -	- / -	- / -	- / -
	3,576,405,053.60	100.44%				

* Percentage of net asset value

** Credit Rating as of 30 June 2016