

TMB Asset Allocation Short Term Fund : TMBASF

Securities, issued / accepted / avaled / guaranteed by *	Market Price (Baht)	Weight *	Credit Ratings			
			Moody's	S&P's	Fitch	TRIS
<b>(A) Government Bonds, Treasury Bills, BOT Bonds</b>		<b>23.64%</b>				
1 Bank of Thailand/Ministry of Finance	GOV/MOF 108,127,761.84	23.64%	- / -	- / -	- / AAA(tha)	- / -
<b>(B) Fixed Income Instruments issued, accepted, avaled or guaranteed by banks established by special laws, by commercial banks, or by finance companies</b>		<b>5.63%</b>				
1 Kasikornbank Plc.	KBANK 25,736,740.38	5.63%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(tha)	- / -
<b>(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies</b>		<b>47.64%</b>				
1 Charoen Pokphand Foods Plc.	CPF 39,378,847.86	8.61%	- / -	- / -	- / -	- / A+
2 The Siam Cement Plc.	SCC 36,492,211.41	7.98%	- / -	- / -	F1(tha) / A+(tha)	- / -
3 Berli Jucker Plc.	BJC 34,958,375.15	7.64%	- / -	- / -	- / -	- / A+
4 Bangkok Expressway and Metro Plc.	BEM 20,538,612.40	4.49%	- / -	- / -	- / -	- / A
5 Mitr Phol Sugar Co.,Ltd	MITP 20,486,171.30	4.48%	- / -	- / -	- / -	- / A+
6 BTS Group Holdings Plc.	BTS 20,145,401.40	4.41%	- / -	- / -	- / -	- / A
7 True Corporation Plc.	TRUE 19,465,162.78	4.26%	- / -	- / -	- / -	- / A-
8 Bangkok Dusit Medical Services Plc.	BDMS 15,697,555.05	3.43%	- / -	- / -	- / -	- / AA
9 Advanced Wireless Network Co.,Ltd	AWN 10,687,580.60	2.34%	- / -	- / -	F1+(tha) / AA+(tha)	- / -
<b>(D) Equities</b>		<b>22.91%</b>				
1 Digital Telecommunications Infrastructure Fund	DIF 8,392,432.80	1.84%	- / -	- / -	- / -	- / -
2 PTT Plc.	PTT 6,109,950.00	1.34%	- / Baa1	- / BBB+	F1+(tha) / AAA(tha)	- / AAA
3 Airports of Thailand Plc.	AOT 5,260,250.00	1.15%	- / -	- / -	- / -	- / -
4 Tesco Lotus Retail Growth Freehold and Leasehold Prope	LPF 4,779,720.00	1.05%	- / -	- / -	- / -	- / -
5 WHA Premium Growth Freehold and Leasehold Real Estat	WHART 4,692,491.70	1.03%	- / -	- / -	- / -	- / -
6 Frasers Property Thailand Industrial Freehold & Leasehold	FTREIT 4,129,929.20	0.90%	- / -	- / -	- / -	- / A
7 CPN Retail Growth Leasehold REIT	CPNREIT 3,931,900.00	0.86%	- / -	- / -	- / -	- / AA
8 Advanced Info Service Plc.	ADVANC 3,844,500.00	0.84%	- / -	- / BBB+	F1+(tha) / AA+(tha)	- / -
9 GULF Energy Development Plc.	GULF 3,341,500.00	0.73%	- / -	- / -	- / -	- / -
10 CP All Plc.	CPALL 3,243,500.00	0.71%	- / -	- / -	- / -	- / -
11 PTT Exploration & Production Plc.	PTTEP 3,188,448.00	0.70%	- / Baa1	- / BBB+	- / BBB+	- / AAA
12 Dusit Thani Freehold and Leasehold Real Estate Investme	DREIT 2,940,000.00	0.64%	- / -	- / -	- / -	- / -
13 Siam Cement Plc.	SCC 2,566,100.00	0.56%	- / -	- / -	F1(tha) / A+(tha)	- / -
14 Bangkok Dusit Medical Services Plc.	BDMS 2,207,500.00	0.48%	- / -	- / -	- / -	- / AA
15 Siam Commercial Bank Plc.	SCB 2,154,600.00	0.47%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA+(tha)	- / -
16 Kasikornbank Plc.	KBANK 2,131,800.00	0.47%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA+(tha)	- / -
17 Energy Absolute Plc.	EA 2,028,600.00	0.44%	- / -	- / -	- / -	- / -
18 Golden Ventures REIT	GVREIT 1,978,620.00	0.43%	- / -	- / -	- / -	- / -
19 PTT Oil and Retail Business Plc.	PTT 1,667,500.00	0.36%	- / Baa1	- / BBB+	F1+(tha) / AAA(tha)	- / AAA
20 Central Pattana Plc.	CPN 1,469,100.00	0.32%	- / -	- / -	- / -	- / AA
21 Bangkok Bank Plc.	BBL 1,452,200.00	0.32%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA+(tha)	- / -
22 Indorama Ventures Plc.	IVL 1,450,800.00	0.32%	- / -	- / -	- / -	- / -
23 SCG Packaging Plc.	SCC 1,445,950.00	0.32%	- / -	- / -	F1(tha) / A+(tha)	- / -
24 Intouch Holdings Plc.	INTUCH 1,383,950.00	0.30%	- / -	- / -	- / -	- / -
25 Hemaraj Leasehold Real Estate Investment Trust	HREIT 1,339,904.40	0.29%	- / -	- / -	- / -	- / -
26 Central Retail Corporation Plc.	CRC 1,331,625.00	0.29%	- / -	- / -	- / -	- / -
27 PTT Global Chemical Plc.	PTTGC 1,273,825.00	0.28%	- / Baa2	- / BBB+	F1+(tha) / AA+(tha)	- / -
28 Home Product Center Plc.	HMPRO 1,161,717.60	0.25%	- / -	- / -	- / -	- / AA-
29 Charoen Pokphand Foods Plc.	CPF 1,153,908.00	0.25%	- / -	- / -	- / -	- / A+
30 Global Power Synergy Plc.	GPSC 1,133,963.75	0.25%	- / -	- / BBB-	- / A+(tha)	- / AA-
31 Krungthai Bank Plc.	KTB 1,071,915.00	0.23%	P2 / Baa1	A2 / BBB	F1+(tha) / AA+(tha)	- / -
32 Minor International Plc.	MINT 971,064.50	0.21%	- / Baa2	- / -	- / -	- / A
33 True Corporation Plc.	TRUE 955,041.75	0.21%	- / -	- / -	- / -	- / BBB+
34 Asset World Corp Plc.	AWC 906,780.00	0.20%	- / -	- / -	- / -	- / -
35 Krungthai Card Plc.	KTC 879,450.00	0.19%	- / -	- / -	- / -	- / A+
36 Jasmine Broadband Internet Infrastructure	JASIF 851,400.00	0.19%	- / -	- / -	- / -	- / -

Past Performance is not a guarantee of future results.

Investment in unit trusts is not deposit and involves investment risks. Investors may lose value from their initial investment or may not receive the money on time or may not be able to place their redemption orders. This Fund is not a guarantee fund or capital protection fund (The fund may enter into FX transaction to hedge FX exposures upon Fund manager discretions)

Please read the fund prospectus carefully before investing.

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			Moody's	S&P's	Fitch	TRIS	
37 Bangkok Expressway and Metro Plc.	BEM	738,630.00	0.16%	- / -	- / -	- / -	- / A
38 TMBThanachart Bank Plc.	TTB	708,780.60	0.15%	P2 / Baa1	A3 / BBB	F1+(tha) / AA-(tha)	- / -
39 Bhiraj Office Leasehold REIT	BOFFICE	699,660.00	0.15%	- / -	- / -	- / -	- / -
40 Thailand Prime Property Freehold and Leasehold Real Est	TPRIME	696,370.00	0.15%	- / -	- / -	- / -	- / -
41 Bumrungrad Hospital Plc.	BH	688,600.00	0.15%	- / -	- / -	- / -	- / A+
42 BTS Group Holdings Plc.	BTS	673,256.00	0.15%	- / -	- / -	- / -	- / A
43 BTS Rail Mass Transit Growth Infrastructure Fund	BTSIGIF	672,336.00	0.15%	- / -	- / -	- / -	- / -
44 Total Access Communication Plc.	DTAC	650,100.00	0.14%	- / -	- / -	F1+(tha) / AA-(tha)	- / AA
45 C.P. Tower Growth Leasehold Property Fund	CPTGF	634,950.00	0.14%	- / -	- / -	- / -	- / -
46 Land & House Plc.	LH	630,800.00	0.14%	- / -	- / -	- / -	- / A+
47 Osotspa Plc.	OSP	626,250.00	0.14%	- / -	- / -	- / -	- / -
48 Muangthai Capital Plc.	MTC	619,500.00	0.14%	- / -	- / -	- / -	- / -
49 Carabao Group Plc.	CBG	604,800.00	0.13%	- / -	- / -	- / -	- / -
50 Thai Oil Plc.	TOP	584,775.00	0.13%	- / Baa2	- / BBB+	F1+(tha) / AA-(tha)	- / -
51 Siam Global House Plc.	GLOBAL	583,338.00	0.13%	- / -	- / -	- / -	- / A
52 COM7 Plc.	COM7	571,900.00	0.13%	- / -	- / -	- / -	- / -
53 B.Grimm Power Plc.	BGRIM	511,125.00	0.11%	- / -	- / -	- / -	- / -
54 Thai Union Frozen Products Plc.	TU	500,850.00	0.11%	- / -	- / -	- / -	- / A+
55 Ngern Tid Lor Plc.	TIDLOR	496,650.00	0.11%	- / -	- / -	- / -	- / -
56 Electricity Generating Plc.	EGCO	493,000.00	0.11%	- / -	- / -	- / -	- / -
57 Tisco Bank Plc.	TISCO	442,200.00	0.10%	- / -	- / -	- / -	- / A
58 Srisawad Corporation Plc.	SAWAD	433,200.00	0.09%	- / -	- / -	- / -	- / BBB
59 KCE Electronics Plc.	KCE	432,300.00	0.09%	- / -	- / -	- / A-(tha)	- / -
60 Banpu Plc.	BANPU	413,600.00	0.09%	- / -	- / -	- / -	- / A+
61 IRPC Plc.	IRPC	404,416.00	0.09%	- / -	- / -	F2(thai) / A-(tha)	- / -
62 Sri Trang Gloves (thailand) Plc.	STGT	401,475.00	0.09%	- / -	- / -	- / -	- / -
63 Ratch Group Plc.	RATCH	356,400.00	0.08%	- / -	- / BBB+	- / -	- / AAA
64 LH Shopping Centers Leasehold Real Estare Investment T	LHSC	346,430.00	0.08%	- / -	- / -	- / -	- / -
65 LH Hotel Leasehold REIT	LHHOTEL	318,970.00	0.07%	- / -	- / -	- / -	- / -
66 Samui Airport Property Fund (Leasehold)	SPF		0.00%	- / -	- / -	- / -	- / -
67 GLAND Office Leasehold Real Estate Investment Trust	GLANDRT		0.00%	- / -	- / -	- / -	- / -
		<b>456,471,018.47</b>	<b>99.81%</b>				

\* Percentage of net asset value

\*\* Credit Rating as of 30 June 2016

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