

TMB Ultra - Short Bond Fund : TMBUSB

Securities, issued / accepted / avaled / guaranteed by *	Market Price (Baht)	Weight *	Credit Ratings			
			Moody's	S&P's	Fitch	TRIS
(A) Government Bonds, Treasury Bills, BOT Bonds		15.30%				
1 Bank of Thailand/Ministry of Finance	GOV/MOF 10,832,794,080.34	14.07%	- / -	- / -	- / AAA(tha)	- / -
2 Ministry of Finance of the Lao PDR	MOFLA 818,876,716.49	1.06%	- / -	- / -	- / -	- / BBB
3 Republic of Indonesia	INDO 127,640,348.22	0.17%	P2 / Baa2	A3 / BBB-	F2 / BBB	- / -
(B) Fixed Income Instruments issued, accepted, avaled or guaranteed by banks established by special laws, by commercial banks, or by finance companies		52.85%				
1 Bank of China	BOC 6,637,811,145.31	8.59%	P1 / A1	A1 / A	F1 / A	- / -
2 Mashreqbank PSC London	MASQU 4,370,210,913.48	5.67%	P2 / Baa1	A2 / A-	F1 / A	- / -
3 Emirates NBD	ENBD 3,756,400,105.52	4.87%	P2 / A3	- / -	F1 / A+	- / -
4 Abu Dhabi Commercial Bank	ADCB 3,575,955,863.42	4.64%	P1 / A1	A1 / A	F1 / A+	- / -
5 Agricultural Bank of China	ABC 2,179,805,132.03	2.82%	P1 / A1	A1 / A	F1 / A	- / -
6 The Commercial Bank of Qatar	CBQK 2,002,833,770.36	2.61%	P2 / A3	A2 / BBB+	F1 / A	- / -
7 HSBC Holding Plc.	HSBCH 1,840,486,676.10	2.38%	P1 / A2	A1 / A	F1+ / AA-	- / -
8 Krungthai Bank Plc.	KTB 1,707,680,028.18	2.21%	P2 / Baa1	A2 / BBB	F1+(tha) / AA+(tha)	- / -
9 China Construction Bank Asia	CCBA 1,644,861,052.69	2.14%	P1 / A1	- / -	F1 / A	- / -
10 Westpac Banking Corporation	WBC 1,348,778,899.64	1.75%	P1 / Aa3	A1+ / AA-	F1+ / A+	- / -
11 Bank of Communications Co., Ltd.	BOCOM 1,345,739,852.11	1.75%	P1 / A2	A2 / A-	F1 / A	- / -
12 Australia & New Zealand Banking Group	ANZG 1,254,617,442.45	1.63%	P1 / Aa3	A1+ / AA-	F1+ / AA-	- / -
13 Korea Development Bank	KDB 1,163,619,655.82	1.51%	P1 / Aa2	A1+ / AA	F1+ / AA-	- / -
14 Al Khaliqi Commercial Bank	AKCB 943,806,015.95	1.22%	P2 / A3	- / -	F1 / A	- / -
15 Bank of China	BOC 755,064,090.60	0.98%	P1 / A1	A1 / A	F1 / A	- / -
16 Abu Dhabi Commercial Bank	ADCB 704,158,446.32	0.92%	P1 / A1	A1 / A	F1 / A+	- / -
17 Kiatnakin Bank Plc.	KK 673,824,180.83	0.88%	- / -	- / -	- / -	- / A
18 Morgan Stanley	MS 641,189,639.74	0.83%	P2 / A3	A2 / BBB+	F1 / A	- / -
19 CIMB Bank Berhad	CIMBBM 612,949,047.28	0.79%	P2 / A3	A2 / A-	- / -	- / -
20 Lloyds Bank plc	LLOYUK 578,171,090.00	0.75%	P1 / Aa3	A1 / A+	F1 / A+	- / -
21 Oversea-Chinese Banking Corporation Limited	OCBC 481,573,394.54	0.62%	P1 / Aa1	A1+ / AA-	F1+ / AA-	- / -
22 Woori Bank	WOORIB 468,360,240.62	0.61%	P1 / A1	A1 / A	F1 / A-	- / -
23 Kasikornbank Plc.	KBANK 392,929,057.37	0.51%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA+(tha)	- / -
24 Wells Fargo & Co	WFC 380,214,537.94	0.49%	P1 / A2	A2 / A-	F1 / A+	- / -
25 Credit Suisse Group AG	CSAG 217,060,178.84	0.28%	P1 / A1	A1 / A+	F1 / A	- / -
26 Bank of America USD	BAC 210,126,024.04	0.27%	P1 / A2	A2 / A-	F1 / A+	- / -
27 Bangkok Commercial Asset Management Company Limit	BAM 176,336,626.60	0.23%	- / -	- / -	F1+(tha) / AA-(tha)	- / -
28 Commonwealth Bank of Australia	CBA 103,832,330.00	0.13%	P1 / Aa3	A1+ / AA-	F1+ / AA-	- / -
29 China Construction Bank Asia	CCBA 92,151,628.61	0.12%	P1 / A1	- / -	F1 / A	- / -
30 China Development Bank Corporation	CDB 94,735,217.79	0.12%	- / A1	A1 / A+	F1+ / A+	- / -
31 The Export-Import Bank of Korea	KEXIM 90,869,422.31	0.12%	P1 / Aa2	A1+ / AA	F1+ / AA-	- / -
32 Industrial & Commercial Bank of China Ltd.	ICBC 80,916,211.13	0.11%	P1 / A1	A1 / A	F1 / A	- / -
33 Bangkok Bank Plc.	BBL 64,028,718.22	0.08%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA+(tha)	- / -
34 Citigroup Inc	CITIG 50,995,768.76	0.07%	P2 / A3	A2 / BBB+	F1 / A	- / -
35 Cooperatieve Rabobank UA	RABOBK 42,735,175.00	0.06%	P1 / Aa3	A1 / A+	F1+ / AA-	- / -
36 First Abu Dhabi Bank PJSC	FAB 35,384,017.68	0.05%	P1 / Aa3	A1+ / AA-	F1+ / AA-	- / -
37 Kasikornbank Plc.	KBANK 31,853,384.74	0.04%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA+(tha)	- / -
(C) Fixed Income Instruments issued by companies rated Investment grade by reputable rating agencies		31.02%				
1 True Corporation Plc.	TRUE 5,967,345,783.03	7.74%	- / -	- / -	- / -	- / BBB+
2 Thai Beverage Plc.	THBEV 2,025,190,694.44	2.63%	- / Baa3	- / -	- / AA(tha)	- / AA
3 Maybank Kim Eng Securities (Thailand) Plc.	MBKET 1,588,151,595.89	2.06%	- / -	- / -	F1+(tha) / AA+(tha)	- / -
4 UBS AG London	UBS 1,579,965,597.83	2.05%	P1 / Aa3	A1 / A+	F1+ / AA-	- / -
5 China Petrochemical Corporation	SINOPECG 1,530,357,489.72	1.99%	- / A1	A1 / A+	- / -	- / -
6 KT Corporation	KT 1,335,793,428.03	1.74%	- / A3	- / A-	- / A	- / -
7 Hyundai Capital Services	HYUCAP 1,152,531,565.01	1.50%	- / Baa1	A2 / BBB+	F2 / BBB+	- / -
8 Frasers Property (Thailand) PCL	FPT 1,022,831,990.00	1.33%	- / -	- / -	- / -	- / A-

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 may have some portions invested in foreign securities, with a fully-hedged policy.

Investor should study prospectus, investment policy and risk factors

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9 Ratchthani Leasing PLC.	THANI 996,277,504.75	1.29%	- / -	- / -	- / -	- / A-
10 China Jianyin Investment Ltd	JIC 854,813,470.51	1.11%	- / A2	A1 / A	- / A+	- / -
11 Dongfeng Motor Group Company Limited	DONFEN 825,826,421.34	1.07%	- / A2	- / A	- / A	- / -
12 West Nippon Expressway Company Limited	WNE 600,962,633.17	0.78%	- / A1	- / -	- / -	- / -
13 Berli Jucker Plc.	BJC 494,981,511.50	0.64%	- / -	- / -	- / -	- / A+
14 Toyota Leasing (Thailand) Co., Ltd.	TOYOTA 436,883,366.00	0.57%	- / -	- / -	- / -	- / AAA
15 Land & House Plc.	LH 389,520,310.89	0.51%	- / -	- / -	- / -	- / A+
16 Hon Hai Precision Industry Co., Ltd.	HONHAI 391,794,422.39	0.51%	- / -	- / A-	- / -	- / -
17 Daimler AG	DAIGR 398,440,153.03	0.51%	P1 / A2	A1 / A	F1 / A-	- / -
18 State Grid Corporation of China	SGCC 358,856,777.54	0.47%	- / A1	- / A+	- / A+	- / -
19 Bayerische Motoren Werke AG	BMW 304,700,785.85	0.40%	P1 / A1	A1 / A+	- / -	- / -
20 BTS Group Holdings Plc.	BTS 294,885,432.10	0.38%	- / -	- / -	- / -	- / A
21 Charoen Pokphand Foods Plc.	CPF 280,774,525.20	0.36%	- / -	- / -	- / -	- / A+
22 True Move H Universal Communication Co., Ltd.	TUC 280,998,562.90	0.36%	- / -	- / -	- / -	- / BBB+
23 Glow Energy Plc.	GLOW 208,254,672.60	0.27%	- / -	- / -	- / -	- / AA-
24 Goldman Sachs Group Inc	GSGIG 202,838,563.78	0.26%	P2 / A3	A2 / BBB+	F1 / A	- / -
25 BOC Aviation Ltd	BOCA 129,312,358.60	0.17%	- / -	- / A-	- / A-	- / -
26 Home Product Center Plc.	HMPRO 105,520,103.85	0.14%	- / -	- / -	- / -	- / AA-
27 SPV-SMC Co., Ltd.	SMC 56,745,049.41	0.07%	- / -	- / -	- / -	- / AA-
28 AP Thailand Plc.	AP 30,386,500.50	0.04%	- / -	- / -	- / -	- / A-
29 Preuksa Real Estate Plc.	PS 20,149,106.40	0.03%	- / -	- / -	- / -	- / A
30 Minor International Plc.	MINT 23,644,370.48	0.03%	- / Baa2	- / -	- / -	- / A
31 Mitr Phol Sugar Co., Ltd.	MITP 10,522,391.40	0.01%	- / -	- / -	- / -	- / A+
	76,430,633,265.21	99.17%				

* Percentage of net asset value

** Credit Rating as of 30 June 2016

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