

**TMB Thai Mid Small Minimum Variance Long Term Equity Fund : TMBTMSMVLTF**

Securities, issued / accepted / avaled / guaranteed by *	Market Price (Baht)	Weight *	Credit Ratings				
			Moody's	S&P's	Fitch	TRIS	
<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>1.11%</b>					
1 Siam Commercial Bank Plc.	SCB	3,173,515.64	1.11%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA+(tha)	- / -
<b>(D) Equities</b>		<b>98.41%</b>					
1 Thonburi Healthcare Group Plc.	THG	19,064,250.00	6.65%	- / -	- / -	- / -	- / -
2 Thailand Future Fund	TFFIF	13,142,400.00	4.58%	- / -	- / -	- / -	- / -
3 Digital Telecommunications Infrastructure Fund	DIF	12,348,780.00	4.31%	- / -	- / -	- / -	- / -
4 Jasmine Broadband Internet Infrastructure	JASIF	12,326,292.00	4.30%	- / -	- / -	- / -	- / -
5 Sri Trang Gloves (thailand) Plc.	STGT	12,314,425.00	4.30%	- / -	- / -	- / -	- / -
6 Chularat Hospital Plc.	CHG	12,307,610.00	4.29%	- / -	- / -	- / -	- / -
7 Stark Corporation Plc.	STARK	12,159,840.00	4.24%	- / -	- / -	- / -	- / -
8 Thai Tap Water Supply Plc.	TTW	11,794,860.00	4.11%	- / -	- / -	- / -	- / AA-
9 Thai Vegetable Oil Plc.	TVO	11,684,375.00	4.08%	- / -	- / -	- / -	- / -
10 North Bangkok Power Plant Block 1 Infrastructure Fund	EGATIF	11,563,980.00	4.03%	- / -	- / -	- / -	- / -
11 Thai Union Frozen Products Plc.	TU	11,451,510.00	3.99%	- / -	- / -	- / -	- / A+
12 Bumrungrad Hospital Plc.	BH	10,892,400.00	3.80%	- / -	- / -	- / -	- / A+
13 Impact Growth Real Estate Investment	IMPACT	10,552,410.00	3.68%	- / -	- / -	- / -	- / -
14 TPI Polene Plc.	TPIPL	8,750,003.00	3.05%	- / -	- / -	- / -	- / -
15 BTS Rail Mass Transit Growth Infrastructure Fund	BTS GIF	8,113,098.00	2.83%	- / -	- / -	- / -	- / -
16 Supalai Plc.	SPALI	7,677,460.00	2.68%	- / -	- / -	- / -	- / A
17 CPN Retail Growth Leasehold REIT	CPNREIT	7,552,200.00	2.63%	- / -	- / -	- / -	- / AA
18 Quality Houses Plc.	QH	7,144,490.00	2.49%	- / -	- / -	- / -	- / A-
19 TPI Polene Power Plc.	TPIPP	6,759,090.00	2.36%	- / -	- / -	- / -	- / -
20 Tisco Bank Plc.	TISCO	6,602,850.00	2.30%	- / -	- / -	- / -	- / A
21 Siam City Cement Plc.	SCCC	6,120,659.00	2.14%	- / -	- / -	F1(th) / A(th)	- / -
22 TOA Paint (Thailand) Plc.	TOA	5,950,000.00	2.08%	- / -	- / -	- / -	- / -
23 Sri Trang Agro-Industry Plc.	STA	4,780,125.00	1.67%	- / -	- / -	- / -	- / -
24 Jasmine Technology Solutions Plc.	JTS	4,760,100.00	1.66%	- / -	- / -	- / -	- / -
25 Jasmine International Plc.	JAS	4,453,728.00	1.55%	- / -	- / -	- / -	- / -
26 SPCG Plc.	SPCG	4,344,030.00	1.52%	- / -	- / -	- / -	- / A
27 MK restaurant Group Plc.	M	3,852,853.75	1.34%	- / -	- / -	- / -	- / -
28 Bangkok Life Assurance Plc.	BLA	3,702,200.00	1.29%	- / -	- / -	- / -	- / -
29 GFPT Plc.	GFPT	3,399,150.00	1.19%	- / -	- / -	- / -	- / -
30 Bangkok Chain Hospital Plc.	BCH	3,122,960.00	1.09%	- / -	- / -	- / -	- / A-
31 LPN Development Plc.	LPN	3,061,154.00	1.07%	- / -	- / -	- / -	- / -
32 Samart Corporation Plc.	SAMART	2,902,860.07	1.01%	- / -	- / -	- / -	- / -
33 TQM Corp Plc.	TQM	2,708,000.00	0.94%	- / -	- / -	- / -	- / -
34 Tipco Asphalt Plc.	TASCO	2,541,460.00	0.89%	- / -	- / -	- / -	- / -
35 MBK Plc.	MBK	2,480,924.00	0.87%	- / -	- / -	- / -	- / A
36 AP Thailand Plc.	AP	1,680,800.00	0.59%	- / -	- / -	- / -	- / A-
37 Thaicom Plc.	THCOM	1,650,660.00	0.58%	- / -	- / -	- / -	- / BBB+
38 Thanachart Capital Plc.	TCAP	1,221,200.00	0.43%	- / -	- / -	- / -	- / A
39 Major Cineplex Group Plc.	MAJOR	1,012,000.00	0.35%	- / -	- / -	- / -	- / -
40 Gunkul Engineering Plc.	GUNKUL	888,770.00	0.31%	- / -	- / -	- / -	- / -
41 Mega Lifesciences Plc.	MEGA	691,600.00	0.24%	- / -	- / -	- / -	- / -
42 BEC World Plc.	BEC	666,960.00	0.23%	- / -	- / -	- / -	- / A-
43 Ratch Group Plc.	RATCH	616,000.00	0.21%	- / -	- / BBB+	- / -	- / AAA
44 Bangkok Land Plc.	BLAND	507,450.00	0.18%	- / -	- / -	- / -	- / -
45 Total Access Communication Plc.	DTAC	354,600.00	0.12%	- / -	- / -	F1+(tha) / AA(th)	- / AA
46 Pruksa Holding Plc.	PSH	287,700.00	0.10%	- / -	- / -	- / -	- / -
47 Land & House Plc.	LH	116,850.00	0.04%	- / -	- / -	- / -	- / A+
48 Siam Global House Plc.	GLOBAL	4,742.40	0.00%	- / -	- / -	- / -	- / 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 is not a guarantee fund or capital protection fund.

Investor should study prospectus, investment policy and risk factors

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Securities, issued / accepted / avaled / guaranteed by *	Market Price (Baht)	Weight *	Credit Ratings			
			Moody's	S&P's	Fitch	TRIS
	285,255,374.86	99.51%				

\* Percentage of net asset value

\*\* Credit Rating as of 30 June 2016

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