

TMB Thai Equity CG Fund : TMBTHAICG

Securities	SET symbol	Market Value (Baht)	Weight *
(B) Fixed Income Instruments issued, accepted, avaled or guaranteed by banks established by special laws, by commercial banks, or by finance companies			0.35%
1 Kasikornbank Plc.	KBANK	2,477,717.63	0.35%
(D) Equities			93.22%
1 PTT Plc.	PTT	84,133,000.00	11.81%
2 Siam Cement Plc.	SCC	43,356,600.00	6.09%
3 Advanced Info Service Plc.	ADVANC	42,768,000.00	6.01%
4 CP All Plc.	CPALL	35,276,200.00	4.95%
5 PTT Exploration & Production Plc.	PTTEP	29,789,400.00	4.18%
6 PTT Global Chemical Plc.	PTTGC	18,328,050.00	2.57%
7 Intouch Holdings Plc.	INTUCH	18,309,375.00	2.57%
8 Siam Commercial Bank Plc.	SCB	17,920,000.00	2.52%
9 Central Pattana Plc.	CPN	17,447,850.00	2.45%
10 Kasikornbank Plc.	KBANK	16,475,400.00	2.31%
11 Global Power Synergy Plc.	GPSC	15,477,175.00	2.17%
12 Indorama Ventures Plc.	IVL	14,378,200.00	2.02%
13 KCE Electronics Plc.	KCE	13,794,600.00	1.94%
14 COM7 Plc.	COM7	12,955,800.00	1.82%
15 Bangkok Bank Plc.	BBL	11,934,727.50	1.68%
16 B.Grimm Power Plc.	BGRIM	11,906,750.00	1.67%
17 Charoen Pokphand Foods Plc.	CPF	11,313,324.00	1.59%
18 Bank of Ayudhya Plc.	BAY	11,168,750.00	1.57%
19 True Corporation Plc.	TRUE	10,407,599.60	1.46%
20 Minor International Plc.	MINT	10,279,142.50	1.44%
21 Home Product Center Plc.	HMPRO	10,157,180.00	1.43%
22 Ratchthani Leasing Plc.	THANI	9,818,714.88	1.38%
23 Siam Makro Plc.	MAKRO	9,701,200.00	1.36%
24 GFPT Plc.	GFPT	9,489,860.00	1.33%
25 Krungthai Bank Plc.	KTB	9,470,520.00	1.33%
26 Krungthai Card Plc.	KTC	9,049,950.00	1.27%
27 Tisco Bank Plc.	TISCO	8,850,000.00	1.24%
28 Kiatnakin Bank Plc.	KKP	8,849,250.00	1.24%
29 Sri Trang Agro-Industry Plc.	STA	8,397,850.00	1.18%
30 AP Thailand Plc.	AP	8,244,700.00	1.16%
31 PTG Energy Plc.	PTG	7,736,940.00	1.09%
32 VGI Global Media Plc.	VGI	7,733,950.00	1.09%
33 Thai Oil Plc.	TOP	7,410,000.00	1.04%
34 Vinythai Plc.	VNT	7,244,800.00	1.02%
35 BTS Group Holdings Plc.	BTS	7,125,660.00	1.00%
36 Thaifoods Group Plc.	TFG	7,120,386.00	1.00%
37 TMB Bank Plc.	TMB	6,332,797.08	0.89%
38 Quality Houses Plc.	QH	6,217,136.00	0.87%
39 MBK Plc.	MBK	5,928,300.00	0.83%
40 IRPC Plc.	IRPC	5,265,660.00	0.74%
41 Total Access Communication Plc.	DTAC	4,741,450.00	0.67%
42 Electricity Generating Plc.	EGCO	4,543,000.00	0.64%
43 Thanachart Capital Plc.	TCAP	4,516,050.00	0.63%
44 Central Plaza Hotel Plc.	CENTEL	4,168,830.00	0.59%
45 MK restaurant Group Plc.	M	4,058,200.00	0.57%
46 Thai Union Frozen Products Plc.	TU	3,956,240.00	0.56%
47 Ratch Group Plc.	RATCH	3,545,700.00	0.50%
48 WHA Corporation Plc.	WHA	3,414,528.00	0.48%
49 Banpu Plc.	BANPU	3,272,500.00	0.46%
50 Bangkok Life Assurance Plc.	BLA	3,160,500.00	0.44%

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51 Siam City Cement Plc.	SCCC	3,143,600.00	0.44%
52 Hana Microelectronics Plc.	HANA	2,810,325.00	0.39%
53 Star Petroleum Refining PCL	SPRC	2,487,450.00	0.35%
54 BCPG Plc.	BCPG	2,473,640.00	0.35%
55 Bangchak Corporation Plc.	BCP	2,167,120.00	0.30%
56 Gunkul Engineering Plc.	GUNKUL	2,069,020.80	0.29%
57 Plan B Media Plc.	PLANB	1,830,000.00	0.26%
58 MBK PCL	MBK	564.00	0.00%
		666,401,232.99	93.57%

* Percentage of net asset value

** Credit Rating as of 30 June 2016