

## TMB SET50 Fund : TMB50

Securities	SET symbol	Market Value (Baht)	Weight *
<b>(B) Fixed Income Instruments Issued, accepted, availed or guaranteed by banks established by special laws, by commercial banks, or by finance companies</b>			<b>1.85%</b>
1 Kasikornbank Plc.	KBANK	245,699,383.91	1.85%
<b>(D) Equities</b>			<b>97.79%</b>
1 PTT Plc.	PTT	1,416,749,950.00	10.66%
2 Airports of Thailand Plc.	AOT	1,135,609,200.00	8.55%
3 CP All Plc.	CPALL	799,666,800.00	6.02%
4 Advanced Info Service Plc.	ADVANC	722,795,000.00	5.44%
5 Siam Cement Plc.	SCC	580,225,600.00	4.37%
6 GULF Energy Development Plc.	GULF	529,066,250.00	3.98%
7 PTT Exploration & Production Plc.	PTTEP	478,595,708.50	3.60%
8 Bangkok Dusit Medical Services Plc.	BDMS	469,822,500.00	3.54%
9 Charoen Pokphand Foods Plc.	CPF	359,239,185.00	2.70%
10 Siam Commercial Bank Plc.	SCB	323,466,000.00	2.43%
11 Kasikornbank Plc.	KBANK	293,233,950.00	2.21%
12 Central Pattana Plc.	CPN	287,473,875.00	2.16%
13 PTT Global Chemical Plc.	PTTGC	273,998,458.75	2.06%
14 Global Power Synergy Plc.	GPSC	272,307,871.50	2.05%
15 Bangkok Bank Plc.	BBL	268,366,700.00	2.02%
16 Home Product Center Plc.	HMPRO	266,109,089.40	2.00%
17 Central Retail Corporation Plc.	CRC	259,520,825.00	1.95%
18 Intouch Holdings Plc.	INTUCH	236,986,875.00	1.78%
19 Berli Jucker Plc.	BJC	207,995,150.00	1.57%
20 Indorama Ventures Plc.	IVL	204,714,525.00	1.54%
21 BTS Group Holdings Plc.	BTS	195,312,816.00	1.47%
22 Energy Absolute Plc.	EA	192,364,250.00	1.45%
23 Bangkok Expressway and Metro Plc.	BEM	190,792,300.00	1.44%
24 Krungthai Bank Plc.	KTB	189,144,565.00	1.42%
25 B.Grimm Power Plc.	BGRIM	183,253,550.00	1.38%
26 Electricity Generating Plc.	EGCO	170,849,900.00	1.29%
27 Asset World Corp Plc.	AWC	162,296,788.00	1.22%
28 Osotspa Plc.	OSP	149,974,600.00	1.13%
29 True Corporation Plc.	TRUE	149,067,920.40	1.12%
30 Muangthai Capital Plc.	MTC	144,846,000.00	1.09%
31 Carabao Group Plc.	CBG	136,645,600.00	1.03%
32 TMB Bank Plc.	TMB	132,940,009.65	1.00%
33 Minor International Plc.	MINT	123,201,735.30	0.93%
34 Bumrungrad Hospital Plc.	BH	121,626,000.00	0.92%
35 Total Access Communication Plc.	DTAC	122,110,675.00	0.92%
36 Land & House Plc.	LH	119,328,360.00	0.90%
37 Ratch Group Plc.	RATCH	118,598,700.00	0.89%
38 Thai Oil Plc.	TOP	118,612,125.00	0.89%
39 Krungthai Card Plc.	KTC	101,634,000.00	0.77%
40 TOA Paint (Thailand) Public Company Limited	TOA	97,309,000.00	0.73%
41 Siam Global House Plc.	GLOBAL	96,005,170.40	0.72%
42 Srisawad Corporation Plc.	SAWAD	92,916,300.00	0.70%
43 VGI Global Media Plc.	VGI	84,858,750.00	0.64%
44 Thai Union Frozen Products Plc.	TU	80,879,800.80	0.61%
45 Tisco Bank Plc.	TISCO	73,114,000.00	0.55%
46 IRPC Plc.	IRPC	70,345,428.00	0.53%
47 WHA Corporation Plc.	WHA	65,201,812.00	0.49%
48 Thanachart Capital Plc.	TCAP	54,346,950.00	0.41%
49 Thai Tap Water Supply Plc.	TTW	35,589,840.00	0.27%
50 Banpu Power Plc.	BPP	33,764,060.00	0.25%

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

TB3

TMB SET50 Fund : TMB50

Securities	SET symbol	Market Value (Baht)	Weight *
		13,238,573,902.61	99.64%

\* Percentage of net asset value

\*\* Credit Rating as of 30 June 2016

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