

## Jumbo 25 Fund : JB25

Securities	SET symbol	Market Value (Baht)	Weight *
<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>1.74%</b>
1 Kasikornbank Plc.	KBANK	114,936,571.57	1.74%
<b>(D) Equities</b>			<b>98.46%</b>
1 PTT Plc.	PTT	929,095,450.00	14.05%
2 Airports of Thailand Plc.	AOT	744,724,750.00	11.26%
3 CP All Plc.	CPALL	524,412,100.00	7.93%
4 Advanced Info Service Plc.	ADVANC	474,007,000.00	7.17%
5 Siam Cement Plc.	SCC	380,512,000.00	5.76%
6 GULF Energy Development Plc.	GULF	346,960,250.00	5.25%
7 PTT Exploration & Production Plc.	PTTEP	313,861,703.00	4.75%
8 Bangkok Dusit Medical Services Plc.	BDMS	308,106,000.00	4.66%
9 Charoen Pokphand Foods Plc.	CPF	235,586,270.00	3.56%
10 Siam Commercial Bank Plc.	SCB	212,127,750.00	3.21%
11 Kasikornbank Plc.	KBANK	192,300,150.00	2.91%
12 Central Pattana Plc.	CPN	188,526,000.00	2.85%
13 PTT Global Chemical Plc.	PTTGC	179,686,892.50	2.72%
14 Bangkok Bank Plc.	BBL	175,993,600.00	2.66%
15 Home Product Center Plc.	HMPRO	174,512,815.40	2.64%
16 Intouch Holdings Plc.	INTUCH	155,413,125.00	2.35%
17 Berli Jucker Plc.	BJC	136,401,400.00	2.06%
18 Indorama Ventures Plc.	IVL	134,251,725.00	2.03%
19 BTS Group Holdings Plc.	BTS	128,084,370.00	1.94%
20 Bangkok Expressway and Metro Plc.	BEM	125,120,700.00	1.89%
21 Osotspa Plc.	OSP	98,351,600.00	1.49%
22 True Corporation Plc.	TRUE	97,757,820.00	1.48%
23 Muangthai Capital Plc.	MTC	94,988,400.00	1.44%
24 Minor International Plc.	MINT	80,793,391.00	1.22%
25 Land & House Plc.	LH	78,254,920.00	1.18%
		<b>6,624,766,753.47</b>	<b>100.20%</b>

\* Percentage of net asset value

\*\* Credit Rating as of 30 June 2016

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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