

TMB ThanaPlus Fund : TMBTHANAPLUS

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		12.85%				
1 Bank of Thailand/Ministry of Finance	GOV/MOF 10,907,374,088.25	12.85%	- / -	- / -	- / AAA(thai)	- / -
(B) Fixed Income Instruments issued, accepted, avaled or guaranteed by banks established by special laws, by commercial banks, or by finance companies		49.71%				
1 Emirates NBD	ENBD 8,350,903,987.70	9.84%	P2 / A3	- / -	F1 / A+	- / -
2 Bank of China	BOC 7,643,676,731.55	9.00%	P1 / A1	A1 / A	F1 / A	- / -
3 Agricultural Bank of China	ABC 7,332,766,753.80	8.64%	P1 / A1	A1 / A	F1 / A	- / -
4 Government Housing Bank	GHB 6,462,880,958.91	7.62%	P2 / Baa1	- / -	F1+(thai) / AAA(thai)	- / -
5 Kiattakin Bank Plc.	KK 2,580,077,289.92	3.03%	- / -	- / -	- / -	- / A
6 Bank of Ayudhya Plc.	BAY 2,136,721,794.97	2.52%	P2 / Baa1	A2 / BBB+	F1+(thai) / AAA(thai)	- / AAA
7 Industrial & Commercial Bank of China (Asia) Ltd.	ICBCA 1,579,158,138.80	1.86%	P1 / A1	A1 / A	- / -	- / -
8 China Development Bank Corporation	CDB 1,393,475,098.99	1.64%	- / A1	A1 / A+	F1+ / A+	- / -
9 Abu Dhabi Commercial Bank	ADCB 947,786,305.63	1.12%	P1 / A1	A1 / A	F1 / A+	- / -
10 Bank of Communications Co., Ltd.	BOCOM 869,769,458.55	1.02%	P1 / A2	A2 / A-	F1 / A	- / -
11 Societe Generale	SOCGEN 703,702,570.45	0.83%	P1 / A1	A1 / A	F1 / A	- / -
12 Doha Finance Ltd	DHBC 613,279,238.23	0.72%	P2 / A3	A2 / BBB+	F1 / A	- / -
13 TMB Bank Plc.	TMB 464,099,825.20	0.55%	P2 / Baa1	A3 / BBB-	F1+(thai) / AA-(thai)	- / -
14 Siam Commercial Bank Plc.	SCB 306,503,238.24	0.36%	P2 / Baa1	A2 / BBB+	F1+(thai) / AA+(thai)	- / -
15 Tisco Bank Plc.	TISCO 301,652,808.00	0.36%	- / -	- / -	- / -	- / A
16 Bangkok Commercial Asset Management Company Limit	BAM 303,577,365.00	0.36%	- / -	- / -	F1+(thai) / AA-(thai)	- / -
17 Kasikornbank Plc.	KBANK 106,368,213.14	0.13%	P2 / Baa1	A2 / BBB+	F1+(thai) / AA(thai)	- / -
18 KEB Hana Bank	KEB 91,718,006.04	0.11%	P1 / A1	A1 / A+	F1 / A-	- / -
(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies		38.93%				
1 CPF (Thailand) Plc.	CPFT 3,603,026,587.18	4.24%	- / -	- / -	- / -	- / A+
2 Tisco Financial Group Public Company Limited	TISCOG 2,612,081,289.92	3.08%	- / -	- / -	- / -	- / A-
3 Ratchthani Leasing PLC.	THANI 2,516,809,512.56	2.96%	- / -	- / -	- / -	- / A-
4 Toyota Leasing (Thailand) Co., Ltd.	TOYOTA 2,218,389,153.88	2.61%	- / -	- / -	- / -	- / AAA
5 Charoen Pokphand Foods Plc.	CPF 2,111,738,105.73	2.48%	- / -	- / -	- / -	- / A+
6 Thai Beverage Plc.	THBEV 1,952,629,204.84	2.30%	- / Baa3	- / -	- / AA(thai)	- / AA
7 Quality Houses Plc.	QH 1,863,088,245.54	2.19%	- / -	- / -	- / -	- / A-
8 BTS Group Holdings Plc.	BTS 1,797,140,095.00	2.11%	- / -	- / -	- / -	- / A
9 Mitr Phol Sugar Co., Ltd.	MITP 1,688,518,261.33	1.99%	- / -	- / -	- / -	- / A+
10 Land & House Plc.	LH 1,317,560,661.73	1.55%	- / -	- / -	- / -	- / A+
11 Ngern Tid Lor Co., Ltd.	NTL 1,200,116,139.37	1.42%	- / -	- / -	- / -	- / A-
12 Frasers Property (Thailand) PCL	FPT 1,198,746,078.76	1.41%	- / -	- / -	- / -	- / A-
13 Thanachart Bank Plc.	TBANK 1,148,135,570.96	1.35%	- / -	- / -	- / -	- / AA-
14 Berli Jucker Plc.	BJC 1,089,373,149.49	1.28%	- / -	- / -	- / -	- / A+
15 Banpu Plc.	BANPU 987,489,438.84	1.16%	- / -	- / -	- / -	- / A+
16 Bangkok Mass Transit System Plc.	BTSC 652,327,821.44	0.77%	- / -	- / -	- / A-(thai)	- / A
17 ICBC (Thai) Leasing Co., Ltd.	ICBCTL 619,038,409.48	0.73%	- / -	- / -	F1+(thai) / AAA(thai)	- / -
18 True Corporation Plc.	TRUE 607,254,473.30	0.72%	- / -	- / -	- / -	- / A-
19 Minor International Plc.	MINT 540,625,591.11	0.64%	- / Baa2	- / -	- / -	- / A
20 Supalai Plc.	SPALI 502,909,606.55	0.60%	- / -	- / -	- / -	- / A
21 Home Product Center Plc.	HMPRO 481,142,939.62	0.57%	- / -	- / -	- / -	- / AA-
22 Amata B.Grimm Power Spv1 Co Ltd	ABPSPV 447,152,644.40	0.53%	- / -	- / -	- / -	- / A-
23 AP Thailand Plc.	AP 298,846,207.06	0.35%	- / -	- / -	- / -	- / A-
24 The Siam Cement Plc.	SCC 279,876,557.46	0.33%	- / -	- / -	F1(thai) / A+(thai)	- / -
25 Central Pattana Plc.	CPN 205,071,462.00	0.24%	- / -	- / -	- / -	- / AA
26 Central Plaza Hotel Plc.	CENTEL 200,270,390.00	0.24%	- / -	- / -	- / -	- / A
27 Global Power Synergy Plc.	GPSC 190,132,949.16	0.22%	- / -	- / BBB-	- / A+(thai)	- / -
28 Preuksa Real Estate Plc.	PS 155,877,258.15	0.18%	- / -	- / -	- / -	- / A
29 DAD SPV Co., Ltd.	DAD 120,056,226.06	0.14%	- / -	- / -	- / AAA(thai)	- / AAA

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

TB8

TMB ThanaPlus Fund : TMBTHANAPLUS

Securities, issued / accepted / avaled / guaranteed by *	Market Price (Baht)	Weight *	Credit Ratings			
			Moody's	S&P's	Fitch	TRIS
30 Thanachart Capital Plc.	TCAP 120,432,882.06	0.14%	- / -	- / -	- / -	- / A+
31 THAICOM Plc.	THCOM 98,049,453.12	0.12%	- / -	- / -	- / -	- / A-
32 SPCG Plc.	SPCG 86,664,837.17	0.10%	- / -	- / -	- / -	- / A
33 Ayudhya Capital Auto Lease Plc.	AYCAL 56,692,802.29	0.07%	- / -	- / -	- / -	- / AA
34 Mercedes-Benz (Thailand) Co., Ltd.	BENZ 50,416,225.00	0.06%	- / -	- / -	- / -	- / -
35 Siam City Cement Plc.	SCCC 25,350,109.50	0.03%	- / -	- / -	F1(tha) / A(tha)	- / -
36 บมจ. ไทยโอสถชีสซี่ง	TOLC 20,155,088.80	0.02%	- / -	- / -	- / AAA(tha)	- / -
	86,158,677,300.23	101.49%				

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

Investor should study prospectus, investment policy and risk factors

TB8