

TMB SET50 Fund : TMB50

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			1.06%
1 Kasikornbank Plc.	KBANK	140,103,243.65	1.06%
(D) Equities			99.21%
1 Airports of Thailand Plc.	AOT	1,141,204,300.00	8.66%
2 PTT Plc.	PTT	1,092,664,800.00	8.30%
3 PTT Exploration & Production Plc.	PTTEP	712,454,919.00	5.41%
4 Advanced Info Service Plc.	ADVANC	650,874,800.00	4.94%
5 GULF Energy Development Plc.	GULF	613,861,380.00	4.66%
6 CP All Plc.	CPALL	606,432,000.00	4.60%
7 Siam Cement Plc.	SCC	504,974,800.00	3.83%
8 Bangkok Dusit Medical Services Plc.	BDMS	447,015,000.00	3.39%
9 Kasikornbank Plc.	KBANK	401,202,900.00	3.05%
10 SCB X Plc.	SCB	393,993,600.00	2.99%
11 PTT Oil and Retail Business Plc.	PTT	344,290,800.00	2.61%
12 Energy Absolute Plc.	EA	342,031,050.00	2.60%
13 Central Pattana Plc.	CPN	308,025,600.00	2.34%
14 Indorama Ventures Plc.	IVL	296,903,700.00	2.25%
15 Bangkok Bank Plc.	BBL	285,644,100.00	2.17%
16 SCG Packaging Plc.	SCC	268,070,550.00	2.04%
17 Charoen Pokphand Foods Plc.	CPF	251,909,320.00	1.91%
18 Intouch Holdings Plc.	INTUCH	247,141,150.00	1.88%
19 Krungthai Bank Plc.	KTB	243,736,725.00	1.85%
20 Central Retail Corporation Plc.	CRC	237,499,500.00	1.80%
21 PTT Global Chemical Plc.	PTTGC	230,825,640.50	1.75%
22 Global Power Synergy Plc.	GPSC	204,630,700.50	1.55%
23 Minor International Plc.	MINT	201,120,302.00	1.53%
24 Home Product Center Plc.	HMPRO	187,919,499.70	1.43%
25 Asset World Corp Plc.	AWC	175,704,888.00	1.33%
26 True Corporation Plc.	TRUE	172,700,587.60	1.31%
27 Krungthai Card Plc.	KTC	165,357,000.00	1.26%
28 Bumrungrad Hospital Plc.	BH	160,097,600.00	1.22%
29 Bangkok Expressway and Metro Plc.	BEM	150,479,000.00	1.14%
30 TMBThanachart Bank Plc.	TTB	133,717,645.59	1.02%
31 BTS Group Holdings Plc.	BTS	126,670,986.00	0.96%
32 Carabao Group Plc.	CBG	119,823,150.00	0.91%
33 Total Access Communication Plc.	DTAC	118,552,450.00	0.90%
34 Thai Oil Plc.	TOP	118,207,950.00	0.90%
35 Osotspa Plc.	OSP	115,751,300.00	0.88%
36 Land & House Plc.	LH	112,265,750.00	0.85%
37 Electricity Generating Plc.	EGCO	104,540,950.00	0.79%
38 B.Grimm Power Plc.	BGRIM	102,658,500.00	0.78%
39 Muangthai Capital Plc.	MTC	101,971,575.00	0.77%
40 Siam Global House Plc.	GLOBAL	99,407,067.20	0.75%
41 Banpu Plc.	BANPU	95,921,280.00	0.73%
42 Thai Union Frozen Products Plc.	TU	91,807,369.20	0.70%
43 Ngern Tid Lor Plc.	TIDLOR	82,185,275.25	0.62%
44 COM7 Plc.	COM7	81,009,000.00	0.62%
45 KCE Electronics Plc.	KCE	80,114,425.00	0.61%
46 Tisco Bank Plc.	TISCO	79,720,800.00	0.61%
47 Srisawad Corporation Plc.	SAWAD	74,932,500.00	0.57%
48 IRPC Plc.	IRPC	74,032,308.00	0.56%
49 Ratch Group Plc.	RATCH	62,401,050.00	0.47%
50 Sri Trang Gloves (thailand) Plc.	STGT	52,510,450.00	0.40%

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 *
		13,207,071,237.19	100.27%

* Percentage of net asset value

** Credit Rating as of 30 June 2016

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