

TMB Global Quality Growth Fund : TMBGQG

Securities, issued / accepted / avaled / guaranteed by *	Market Price (Baht)	Weight *	Credit Ratings			
			Moody's	S&P's	Fitch	TRIS
(B) Fixed Income Instruments issued, accepted, aaved or guaranteed by banks established by special laws, by commercial banks, or by finance companies		2.35%				
1 Kasikornbank Plc.	KBANK 310,146,011.77	2.35%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(thai)	- / -
(D) Equities		97.66%				
1 Wellington Management Portfolios (Luxembourg) – Global	WELGDGA 12,888,422,233.30	97.66%	- / -	- / -	- / -	- / -
	13,198,568,245.07	100.01%				

* Percentage of net asset value

** Credit Rating as of 30 June 2016

Past Performance is not a guarantee of future results.

Investments in Unit Trusts are not deposits and involve investment risks.

The Fund is not fully hedged a foreign exchange risk, unit holders may lose or gain value from foreign exchange movement.

Please read the fund's prospectus carefully before investing.

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