

# TMB Global Bond Dividend Fund

## Portfolio Report

28 December 2023



A Prudential plc company

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			
				Moody's	S&P's	Fitch	TRIS
(E) Cash, Deposit		1,197,026.39	2.04%				
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	1,197,026.39	2.04%			AA+(tha)	
(G) Unit trusts		55,643,769.93	94.62%				
1 PIMCO GIS Global Bond Fund	PIMGBAI	55,643,769.93	94.62%				
(H) Derivatives / Structured notes		2,604,606.73	4.43%				
1 Forward		2,604,606.73	4.43%				
(J) Other assets		11,743.57	0.02%				
1 Other assets		11,743.57	0.02%				
(K) Other liabilities		-650,103.69	-1.11%				
1 Other liabilities		-650,103.69	-1.11%				
		58,807,042.93	100.00%				

Credit Rating as of 28 December 2023

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

Investor should study prospectus, investment policy and risk factors before making a decision to invest.

As of 28 December 2023