

TMB Aggregate Bond Retirement Mutual 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
(A) Government Bonds, Treasury Bills, BOT Bonds		64,643,512.43	14.93%				
1 Bank of Thailand Bond 7/FRB182/2023	CBF24108A	24,269,979.60	5.60%				
2 Bank of Thailand Bond 9/FRB364/2023	CBF24916A	20,157,375.00	4.65%				
3 TLOAN54/01/15Y	LB25DA	10,303,757.83	2.38%				
4 TLOAN65/1/2.93Y	LB249A	9,912,400.00	2.29%				
(E) Cash, Deposit		43,505,464.22	10.05%				
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	43,505,464.22	10.05%			AA+(tha)	
(C) Fixed income instruments issued by companies ratedinvestment grade by reputable rating agencies		329,128,008.03	76.00%				
1 Hyundai Capital Services Inc	BZ8912272	24,293,583.87	5.61%		BBB+		
2 DEBENTURES OF CENTRAL PATTANA PUBLIC COMPANY LIMITED NO. 3/2021 TRANCHE 1 DUE 2024	CPN248A	19,859,984.40	4.59%				AA
3 DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 1/2016 TRANCHE 4 DUE 2026	BJC269A	18,021,565.10	4.16%				A
4 THE DEBENTURES OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO. 1/2016 TRANCHE 3 DUE 2026	CPFTH261A	12,365,051.25	2.86%				A+
5 DEBENTURES OF AYUDHYA CAPITAL AUTO LEASE PUBLIC COMPANY LIMITED NO. 1/2564 SERIES 1 DUE B.E. 2567	AYCAL245A	11,943,871.80	2.76%				AA+
6 Debentures of the Siam Cement Public Company Limited No. 2/2560 B.E. 2567	SCC248A	11,436,663.67	2.64%			A(thai)	
7 UNSUBORDINATED AND UNSECURED DEBENTURES OF QUALITY HOUSES PUBLIC COMPANY LIMITED No. 1/2022 Due 2025	QH255A	10,556,531.37	2.44%				A-
8 DEBENTURES OF IRPC PUBLIC COMPANY LIMITED NO. 1/2565 TRANCHE 3 DUE B.E. 2575	IRPC325A	10,279,688.90	2.37%			A-(tha)	
9 DEBENTURES OF MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED NO. 1/2566 DUE B.E. 2568	MTC251B	10,125,397.70	2.34%				BBB+
10 THE DEBENTURES OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO. 2/2016 TRANCHE 5 DUE 2031	CPFTH317A	10,124,011.10	2.34%				A+
11 Short-term Debenture of TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED No.1/2023 Series 9 worth of THB 2,510.00 mln. due February 1, 2024 (TISCOG24201A)	TISCOG24201A	10,042,997.54	2.32%				A-
12 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 3/2566 SERIES 2 DUE B.E. 2569	TIDLOR264A	9,988,853.20	2.31%				A
13 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 1/2021 DUE 2024	TBEV244A	9,982,354.80	2.31%			AA(thai)	AA
14 THE GREEN BONDS OF BANGKOK MASS TRANSIT SYSTEM PUBLIC COMPANY LIMITED NO. 1/2021 TRANCHE 1 DUE 2024	BTSC24NA	9,945,809.60	2.30%				A-

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15 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 2/2021 TRANCHE 3 DUE 2025	TBEV256A	9,905,001.90	2.29%			AA(tha)	AA
16 Thai Oil Public Company Limited (No. 1/2012 Series 2 Due 2027)	TOP273A	8,593,174.56	1.98%			A+(tha)	
17 DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 5/2565 TRANCHE 1 DUE B.E. 2567	TRUE24NB	8,064,190.64	1.86%				A+
18 DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 1/2565 TRANCHE 1 DUE B.E. 2568	TRUE251B	7,034,879.60	1.62%				A+
19 GREEN DEBENTURES OF BCPG PUBLIC COMPANY LIMITED NO. 1/2564 TRANCHE 1 DUE B.E. 2567	BCPG249A	6,976,349.31	1.61%				A
20 DEBENTURES OF MITR PHOL SUGAR CORP., LTD. NO. 1/2566 TRANCHE 2 DUE B.E. 2576	MPSC33NB	5,350,596.35	1.24%				A
21 DEBENTURES OF MITR PHOL SUGAR CORP., LTD. NO. 1/2566 TRANCHE 1 DUE B.E. 2574	MPSC31NB	5,262,769.90	1.22%				A
22 Mitr Phol Sugar Corp., Ltd. (No. 2/2013 Due 2025)	MPSC256A	5,150,160.00	1.19%				A
23 UNSUBORDINATED AND UNSECURED DEBENTURES OF SC ASSET CORPORATION PUBLIC COMPANY LIMITED NO. 2/2023 TRANCHE 1 DUE 2026	SC267A	5,115,180.90	1.18%				BBB+
24 Debentures of CP All Public Company Limited No. 2/2564 Tranche 3 Due B.E. 2574	CPALL316A	5,069,706.70	1.17%				A+
25 UNSUBORDINATED AND UNSECURED DEBENTURES OF QUALITY HOUSES PUBLIC COMPANY LIMITED No. 1/2021 Due 2024	QH243A	5,037,319.60	1.16%				A-
26 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 5/2566 SERIES 3 DUE B.E. 2570	TIDLOR27NA	5,027,458.55	1.16%				A
27 Green Bonds of BTS Group Holdings Public Company Limited No. 1/2019 Tranche 4 Due 2026	BTSG265A	4,999,153.85	1.15%				A-
28 DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 2/2566 TRANCHE 1 DUE B.E. 2568	TRUE251C	4,994,036.60	1.15%				A+
29 DEBENTURES OF CENTRAL PATTANA PUBLIC COMPANY LIMITED NO. 1/2021 TRANCHE 1 DUE 2024	CPN241A	4,989,401.20	1.15%				AA
30 DEBENTURES OF RATCHTHANI LEASING PUBLIC COMPANY LIMITED NO. 2/2566 DUE B.E. 2569	THANI265A	4,987,329.60	1.15%				A-
31 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.1/2023 TRANCHE 1 DUE 2026	ORI263A	4,970,271.15	1.15%				BBB+
32 DEBENTURES OF SUPALAI PUBLIC COMPANY LIMITED NO. 3/2023 SERIES 1 DUE 2024	SPALI248B	4,916,311.90	1.14%				A

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33 DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO. 1/2562 TRANCHE 2 DUE B.E. 2567	BEM245A	4,830,047.38	1.12%				A-
34 THE DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 1/2020 TRANCHE 3 DUE 2028	BJC283A	4,799,956.45	1.11%				A
35 DEBENTURES OF GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED NO. 1/2560 SERIES 2 DUE B.E. 2567	GPSC249A	4,035,852.40	0.93%			A+(tha)	AA+
36 DEBENTURES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO. 1/2017 SERIES 1 DUE 2024	MINT249A	3,032,850.45	0.70%				A
37 DEBENTURES OF EK-CHAI DISTRIBUTION SYSTEM COMPANY LIMITED NO. 1/2022 SERIES 2, DUE 2025	LOTUSS250A	3,013,867.83	0.70%				A+
38 DEBENTURES OF IRPC PUBLIC COMPANY LIMITED NO. 1/2564 TRANCHE 2 DUE B.E. 2567	IRPC245A	2,992,667.73	0.69%			A-(tha)	
39 Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 1/2022 Due 2025	AP251A	2,989,632.18	0.69%				A
40 UNSUBORDINATED AND UNSECURED DEBENTURES OF QUALITY HOUSES PUBLIC COMPANY LIMITED No. 2/2019 Due 2022	QH25DB	2,818,483.98	0.65%				A-
41 THE DEBENTURES OF Advanced Wireless Network Co., Ltd No.1/2557 SERIES 4 DUE B.E. 2567	AWN244A	2,035,268.34	0.47%			AAA(tha)	
42 DEBENTURES OF SAHA PATHANA INTER- HOLDING PUBLIC COMPANY LIMITED NO. 1/2560 SERIES 2 DUE B.E. 2567	SPI242A	2,027,953.30	0.47%				AA-
43 CALLABLE DEBENTURES OF TRUE MOVE H UNIVERSAL COMMUNICATION CO., LTD. NO. 1/2023 TRANCHE 3 DUE B.E. 2028	TUC282A	2,027,373.24	0.47%				A+
44 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 4/2565 DUE B.E. 2568	TIDLOR259A	2,018,727.34	0.47%				A
45 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 1/2018 TRANCHE 4 DUE 2025 WITH THE ISSUERS RIGHTS OF EARLY REDEMPTION	TBEV253A	2,018,177.52	0.47%			AA(tha)	AA
46 Debentures of CP All Public Company Limited No. 2/2563 Tranche 3 Due B.E. 2573	CPALL305B	2,008,147.44	0.46%				A+
47 DAD SPV Co.,Ltd. (No.1/2007 Due 2025)	DAD25NC	1,057,169.55	0.24%			AAAsf(tha)	AAA(sf)
48 Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 1/2023 Tranche 2 Due 2026	AP26DA	1,008,291.60	0.23%				A
49 DEBENTURES OF THANACHART CAPITAL PUBLIC COMPANY LIMITED NO. 2/2022 Series No.2 Due 2025	TCAP256A	1,003,884.69	0.23%				A
(H) Derivatives / Structured notes		448,371.74	0.10%				

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1 Forward		448,371.74	0.10%				
(J) Other assets		554,963.62	0.13%				
1 Other assets		554,963.62	0.13%				
(K) Other liabilities		-5,224,048.73	-1.21%				
1 Other liabilities		-5,224,048.73	-1.21%				
		433,056,271.31	100.00%				

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