

PORTFOLIO DETAIL

TMB Money Retirement Mutual Fund

TMBMRMF



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		3,964,587,423.77	75.05%				
1 Bank of Thailand Bond 3/91/2024	CB24418A	484,426,514.48	9.17%				
2 Bank of Thailand Bond 10/FRB183/2023	CBF24409A	404,857,476.00	7.66%				
3 Bank of Thailand Bond 2/FRB182/2024	CBF24805A	351,428,966.00	6.65%				
4 Bank of Thailand Bond 5/FRB364/2023	CBF24513A	306,246,852.00	5.80%				
5 Bank of Thailand Bond 5/91/2024	CB24502A	299,376,108.39	5.67%				
6 Bank of Thailand Bond 11/91/2024	CB24613B	298,637,721.08	5.65%				
7 Bank of Thailand Bond 13/91/2024	CB24627A	298,276,289.92	5.65%				
8 Bank of Thailand Bond 4/FRB365/2023	CBF24416A	258,286,878.60	4.89%				
9 Bank of Thailand Bond 11/FRB182/2023	CBF24513B	255,463,195.35	4.84%				
10 Bank of Thailand Bond 10/91/2024	CB24606A	235,025,769.89	4.45%				
11 Bank of Thailand Bond 3/FRB182/2024	CBF24909A	220,360,316.00	4.17%				
12 Bank of Thailand Bond 9/FRB364/2023	CBF24916A	152,079,138.00	2.88%				
13 Bank of Thailand Bond 8/91/2024	CB24523A	149,513,364.72	2.83%				
14 Bank of Thailand Bond 12/FRB181/2023	CBF24610B	100,781,882.00	1.91%				
15 Bank of Thailand Bond 1/91/2024	CB24404B	99,968,195.05	1.89%				
16 Bank of Thailand Bond 7/91/2024	CB24516A	49,858,756.29	0.94%				
(E) Cash, Deposit		418,707,569.73	7.93%				
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	249,092,342.91	4.72%			AA+(tha)	
2 GOVERNMENT HOUSING BANK	GHB	111,155,078.60	2.10%			AAA(th)	
3 DEBENTURES OF SCB X PUBLIC COMPANY LIMITED NO.1/2023 TRANCHE 2 DUE 2024	SCB246A	58,460,148.22	1.11%			AA+(tha)	
(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies		992,420,283.28	18.79%				
1 Bill of Exchange of EASY BUY PUBLIC COMPANY LIMITED No.15/2024 worth of THB 300 mln. due April 3, 2024. (EB24403A)	EB24403A	149,959,736.84	2.84%			AA(th)	
2 Bill of Exchange of BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED No.17/2024 worth of THB 1,200.00 mln. due June 19, 2024 (BTSG24619A)	BTSG24619A	143,945,736.31	2.73%				A-
3 Bill of Exchange of CPF (THAILAND) PUBLIC COMPANY LIMITED No.71/2023 worth of THB 1,900.00 mln. due April 10, 2024 (CPFT24410B)	CPFT24410B	99,914,120.39	1.89%				A+
4 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 1/2021 DUE 2024	TBEV244A	81,371,825.64	1.54%			AA(th)	AA
5 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 1/2565 SERIES 2 DUE B.E. 2567	TIDLOR244B	73,933,965.18	1.40%				A
6 Bill of Exchange of BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED No.10/2024 worth of THB 240.00 mln. due May 2, 2024 (BTSG24502A)	BTSG24502A	64,809,710.48	1.23%				A-
7 DEBENTURES OF AYUDHYA CAPITAL AUTO LEASE PUBLIC COMPANY LIMITED NO. 1/2564 SERIES 1 DUE B.E. 2567	AYCAL245A	60,097,837.20	1.14%				AA+

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 before making a decision to invest.

As of 31 March 2024

PORTFOLIO DETAIL

TMB Money Retirement Mutual Fund

TMBMRMF



A Prudential plc company

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			
				Moody's	S&P's	Fitch	TRIS
8 Bill of Exchange of BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED No.20/2024 worth of THB 320.00 mln. due June 25, 2024 (BTSG24625A)	BTSG24625A	59,526,820.92	1.13%				A-
9 Bill of Exchange of CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED No.36/2023 worth of THB 150.00 mln. due June 14, 2024 (CPF24614A)	CPF24614A	54,673,925.90	1.04%				A+
10 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 2/2021 TRANCHE 2 DUE 2024	TBEV246A	50,094,073.50	0.95%			AA(tha)	AA
11 Bill of Exchange of BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED No.14/2024 worth of THB 800.00 mln. due May 23, 2024 (BTSG24523B)	BTSG24523B	49,757,099.56	0.94%				A-
12 Bill of Exchange of CPF (THAILAND) PUBLIC COMPANY LIMITED No.9/2024 worth of THB 1,000.00 mln. due August 30, 2024 (CPFTH24830A)	CPFTH24830A	49,391,114.31	0.94%				A+
13 Bill of Exchange of BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED No.15/2024 worth of THB 1,520.00 mln. due May 27, 2024 (BTSG24527A)	BTSG24527A	39,791,340.75	0.75%				A-
14 DEBENTURES OF CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED NO. 1/2563 TRANCHE 1 DUE B.E. 2567	CPF246A	15,152,976.30	0.29%				A+
(J) Other assets		6,912,205.95	0.13%				
1 Other assets		6,912,205.95	0.13%				
(K) Other liabilities		-100,314,639.39	-1.90%				
1 Other liabilities		-100,314,639.39	-1.90%				
		5,282,312,843.34	100.00%				

Credit Rating as of 31 March 2024

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 before making a decision to invest.

As of 31 March 2024