

# PORTFOLIO DETAIL

TMB Bond Retirement Mutual Fund

TMBFRMF



A Prudential plc company

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			
				Moody's	S&P's	Fitch	TRIS
<b>(A) Government Bonds, Treasury Bills, BOT Bonds</b>		425,239,351.02	17.28%				
1 Bank of Thailand Bond 5/364/2023	CB24509A	74,818,795.03	3.04%				
2 Bank of Thailand Bond 8/FRB364/2023	CBF24813A	71,117,452.70	2.89%				
3 TLOAN54/01/15Y	LB25DA	62,391,804.61	2.54%				
4 Bank of Thailand Bond 10/FRB183/2023	CBF24409A	50,607,184.50	2.06%				
5 Bank of Thailand Bond 9/FRB364/2023	CBF24916A	40,554,436.80	1.65%				
6 TLOAN65/1/2.93Y	LB249A	39,722,134.80	1.61%				
7 Bank of Thailand Bond 2/FRB182/2024	CBF24805A	30,122,482.80	1.22%				
8 Bank of Thailand Bond 1/FRB182/2024	CBF24708A	25,148,078.75	1.02%				
9 Bank of Thailand Bond 3/FRB182/2024	CBF24909A	20,032,756.00	0.81%				
10 Bank of Thailand Bond 12/FRB364/2023	CBF24D16A	10,076,637.40	0.41%				
11 TLOAN66/1/10.70Y	LB336A	647,587.63	0.03%				
<b>(E) Cash, Deposit</b>		117,354,771.72	4.77%				
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	39,911,834.33	1.62%			AA+(tha)	
2 THE DEBENTURE OF KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED NO. 5/2565 DUE B.E. 2567	KKP24NA	29,536,315.38	1.20%				A
3 MALAYAN BANKING BHD	BT8138658	23,955,086.75	0.97%	A3			
4 Standard Chartered Bank	BP4704592	13,954,481.66	0.57%			A+	
5 Subordinated Notes intended to qualify as Tier 2 Capital of TMB Bank Public Company Limited No. 1/2562 Due B.E. 2572 which will be required to be written down (fully or partially) when government authority decides to grant financial assistance to the Issu	TMB296A	9,997,053.60	0.41%			A(thai)	
<b>(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies</b>		1,924,103,172.78	78.21%				
1 DEBENTURES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO. 1/2017 SERIES 1 DUE 2024	MINT249A	103,372,200.12	4.20%				A
2 UNSUBORDINATED AND UNSECURED DEBENTURES OF QUALITY HOUSES PUBLIC COMPANY LIMITED No. 1/2022 Due 2025	QH255A	96,929,442.00	3.94%				A-
3 DEBENTURES OF MITR PHOL SUGAR CORP., LTD. NO. 1/2561 TRANCHE 2 DUE B.E. 2568	MPSC256B	88,030,421.04	3.58%				A
4 DEBENTURES OF CENTRAL PATTANA PUBLIC COMPANY LIMITED NO. 3/2021 TRANCHE 1 DUE 2024	CPN248A	78,592,345.78	3.19%				AA
5 DEBENTURES OF CP ALL PUBLIC COMPANY LIMITED NO. 1/2019 TRANCHE 4 DUE 2031	CPALL311A	66,023,841.54	2.68%				A+
6 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 3/2566 SERIES 2 DUE B.E. 2569	TIDLOR264A	65,842,427.30	2.68%				A

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7 DEBENTURES OF AYUDHYA CAPITAL AUTO LEASE PUBLIC COMPANY LIMITED NO. 1/2564 SERIES 1 DUE B.E. 2567	AYCAL245A	60,097,837.20	2.44%				AA+
8 DEBENTURES OF IRPC PUBLIC COMPANY LIMITED NO. 1/2565 TRANCHE 3 DUE B.E. 2575	IRPC325A	50,334,543.84	2.05%			BBB+(tha)	
9 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 1/2021 DUE 2024	TBEV244A	50,229,522.00	2.04%			AA(th)	AA
10 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 1/2018 TRANCHE 4 DUE 2025 WITH THE ISSUERS RIGHTS OF EARLY REDEMPTION	TBEV253A	50,158,235.00	2.04%			AA(th)	AA
11 THE BONDS OF BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED NO. 1/2021 TRANCHE 2 DUE 2026	BTS267A	49,255,920.50	2.00%				A-
12 THE GREEN BONDS OF BANGKOK MASS TRANSIT SYSTEM PUBLIC COMPANY LIMITED NO. 1/2021 TRANCHE 1 DUE 2024	BTSC24NA	45,134,857.35	1.83%				A-
13 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.1/2024 TRANCHE 1 DUE 2025	ORI259B	42,408,416.40	1.72%				BBB+
14 THE DEBENTURES OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO. 2/2016 TRANCHE 5 DUE 2031	CPFTH317A	40,595,968.80	1.65%				A+
15 DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 5/2565 TRANCHE 1 DUE B.E. 2567	TRUE24NB	40,292,874.00	1.64%				A+
16 DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 1/2565 TRANCHE 1 DUE B.E. 2568	TRUE251B	40,282,758.00	1.64%				A+
17 Short-term Debenture of TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED No.1/2023 Series 13 worth of THB 1,900.00 mln. due May 2, 2024 (TISCOG24502A)	TISCOG24502A	40,174,216.59	1.63%				A-
18 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 2/2021 TRANCHE 3 DUE 2025	TBEV256A	39,939,499.20	1.62%			AA(th)	AA
19 THE DEBENTURES OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO. 1/2016 TRANCHE 3 DUE 2026	CPFTH261A	38,862,406.21	1.58%				A+
20 Mitsubishi UFJ Financial Group Inc	BO5026118	35,875,702.29	1.46%			A-	
21 DEBENTURES OF MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED NO. 1/2566 DUE B.E. 2568	MTC251B	33,157,995.42	1.35%				BBB+
22 GREEN DEBENTURES OF BCPG PUBLIC COMPANY LIMITED NO. 1/2564 TRANCHE 1 DUE B.E. 2567	BCPG249A	32,863,572.06	1.34%				A

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23 DEBENTURES OF GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED NO. 1/2562 TRANCHE 3 DUE B.E. 2567	GPSC26NA	32,197,181.76	1.31%			A+(tha)	AA+
24 DEBENTURES OF MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED NO. 9/2565 DUE B.E. 2567	MTC240B	32,043,044.32	1.30%				BBB+
25 Thai Oil Public Company Limited (No. 1/2012 Series 2 Due 2027)	TOP273A	31,828,681.20	1.29%			A+(tha)	
26 Berkshire Hathaway Inc	ZR4198860	31,167,965.16	1.27%			A+	
27 DEBENTURES OF CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED NO. 1/2567 TRANCHE 2 DUE B.E. 2572	CPF292A	30,115,674.60	1.22%				A+
28 DEBENTURES OF RATCHTHANI LEASING PUBLIC COMPANY LIMITED NO. 2/2566 DUE B.E. 2569	THANI265A	28,370,146.84	1.15%				A-
29 DEBENTURES OF MITR PHOL SUGAR CORP., LTD. NO. 1/2566 TRANCHE 1 DUE B.E. 2574	MPSC31NB	25,872,154.80	1.05%				A
30 Debentures of CP All Public Company Limited No. 2/2564 Tranche 3 Due B.E. 2574	CPALL316A	25,868,599.75	1.05%				A+
31 UNSUBORDINATED AND UNSECURED DEBENTURES OF SC ASSET CORPORATION PUBLIC COMPANY LIMITED NO. 2/2023 TRANCHE 1 DUE 2026	SC267A	25,402,112.50	1.03%				BBB+
32 DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 2/2566 TRANCHE 2 DUE B.E. 2569	TRUE266A	25,122,615.00	1.02%				A+
33 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.1/2023 TRANCHE 1 DUE 2026	ORI263A	24,962,209.75	1.01%				BBB+
34 NAVER Corp	ZH6305978	24,164,643.44	0.98%		A-		
35 Berkshire Hathaway Inc	ZK1401635	24,149,856.83	0.98%			A+	
36 Berkshire Hathaway Inc	BH5785523	24,131,332.24	0.98%			A+	
37 Berkshire Hathaway Inc	ZR4198902	22,903,331.07	0.93%			A+	
38 DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 1/2016 TRANCHE 4 DUE 2026	BJC269A	21,493,025.82	0.87%				A
39 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 5/2566 SERIES 2 DUE B.E. 2569	TIDLOR26NA	20,506,661.80	0.83%				A
40 DAD SPV Co.,Ltd. (No.1/2007 Due 2025)	DAD25NC	20,019,998.32	0.81%			AAAsf(thai)	AAA(sf)
41 Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 1/2022 Due 2025	AP251A	19,897,599.20	0.81%				A
42 DEBENTURES OF SUPALAI PUBLIC COMPANY LIMITED NO. 3/2023 SERIES 1 DUE 2024	SPALI248B	19,795,693.40	0.80%				A

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43 DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 2/2566 TRANCHE 1 DUE B.E. 2568	TRUE251C	15,010,168.20	0.61%				A+
44 THE SUSTAINABILITY-LINKED BONDS OF BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED NO. 2/2022 TRANCHE 1 DUE 2024	BTSG24NA	14,702,883.72	0.60%				A-
45 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 4/2565 DUE B.E. 2568	TIDLOR259A	13,056,543.37	0.53%				A
46 DEBENTURES OF MITR PHOL SUGAR CORP., LTD. NO. 1/2566 TRANCHE 2 DUE B.E. 2576	MPSC33NB	10,886,202.50	0.44%				A
47 DEBENTURES OF CENTRAL PATTANA PUBLIC COMPANY LIMITED NO. 3/2022 SERIES II DUE 2027	CPN270A	10,366,236.30	0.42%				AA
48 DEBENTURES OF EK-CHAI DISTRIBUTION SYSTEM COMPANY LIMITED NO. 1/2022 SERIES 2, DUE 2025	LOTUSS250A	10,187,118.50	0.41%				A+
49 CALLABLE DEBENTURES OF TRUE MOVE H UNIVERSAL COMMUNICATION CO., LTD. NO. 1/2023 TRANCHE 3 DUE B.E. 2028	TUC282A	10,141,862.20	0.41%				A+
50 Guaranteed Debentures of Srisawad Corporation Public Company Limited No.1/2567 Tranche 1 Due B.E. 2568	SAWAD25DB	10,092,995.70	0.41%				BBB+
51 DEBENTURES OF IRPC PUBLIC COMPANY LIMITED NO. 1/2564 TRANCHE 2 DUE B.E. 2567	IRPC245A	10,047,713.60	0.41%			BBB+(tha)	
52 THE DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 2/2019 TRANCHE 3 DUE 2025	BJC259A	10,018,503.30	0.41%				A
53 DEBENTURES OF CP ALL PUBLIC COMPANY LIMITED NO. 1/2567 TRANCHE 1 DUE B.E. 2572	CPALL293B	10,009,811.90	0.41%				A+
54 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 1/2567 SERIES 3 DUE B.E. 2570	TIDLOR273A	9,999,999.90	0.41%				A
55 DEBENTURES OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO. 1/2563 TRANCHE 3 DUE B.E. 2573	CPFTH308A	9,983,460.30	0.41%				A+
56 THE GREEN BONDS OF BANGKOK MASS TRANSIT SYSTEM PUBLIC COMPANY LIMITED NO. 1/2021 TRANCHE 4 DUE 2031	BTSC31NA	9,927,756.20	0.40%				A-
57 DEBENTURES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO. 1/2023 TRANCHE 3 DUE 2033	MINT336A	8,348,847.60	0.34%				A
58 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.1/2024 TRANCHE 2 DUE 2027	ORI271A	8,165,483.60	0.33%				BBB+
59 Long-Term Debentures of ICBC (Thai) Leasing Company Limited No. 1/2566 Tranche 2 Due B.E. 2568	ICBCTL252A	6,007,122.48	0.24%			AAA(thai)	

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60 DEBENTURES OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO. 1/2566 TRANCHE 1 DUE B.E. 2571	CPFTH281B	5,800,988.55	0.24%				A+
61 DEBENTURES OF SCGJWD LOGISTICS PUBLIC COMPANY LIMITED NO. 1/2566 TRANCHE 2 DUE B.E. 2569	SJWD269A	5,067,251.10	0.21%			BBB+(tha)	
62 Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 1/2023 Tranche 2 Due 2026	AP26DA	5,043,743.25	0.21%				A
63 DEBENTURES OF SUPALAI PUBLIC COMPANY LIMITED NO. 2/2022 SERIES 2 DUE 2024	SPAL1245A	5,038,728.30	0.20%				A
64 DEBENTURES OF BANGKOK COMMERCIAL ASSET MANAGEMENT PUBLIC COMPANY LIMITED NO. 1/2562 TRANCHE 3 DUE B.E. 2567	BAM247A	3,218,401.28	0.13%				A-
65 DEBENTURES OF CP ALL PUBLIC COMPANY LIMITED NO. 1/2019 TRANCHE 3 DUE 2029	CPALL291A	3,135,443.37	0.13%				A+
66 DEBENTURES OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO. 1/2565 TRANCHE 1 DUE B.E. 2572	CPFTH295B	3,090,254.52	0.13%				A+
67 DEBENTURES OF THANACHART CAPITAL PUBLIC COMPANY LIMITED NO. 2/2022 Series No.2 Due 2025	TCAP256A	3,031,260.42	0.12%				A
68 DEBENTURES OF BANGCHAK CORPORATION PUBLIC COMPANY LIMITED NO. 1/2564 SERIES 2 DUE B.E. 2569	BCP26NA	2,593,889.27	0.11%				A
69 DEBENTURES OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO. 1/2564 TRANCHE 1 DUE B.E. 2570	CPFTH279A	2,051,721.71	0.08%				A+
70 Green Bonds of BTS Group Holdings Public Company Limited No. 1/2019 Tranche 4 Due 2026	BTSG265A	2,028,941.96	0.08%				A-
71 DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO. 1/2560 TRANCHE 2 DUE B.E. 2567	BEM249A	1,905,793.90	0.08%				A-
72 DEBENTURES OF BANGKOK COMMERCIAL ASSET MANAGEMENT PUBLIC COMPANY LIMITED NO. 1/2566 TRANCHE 1 DUE B.E. 2569	BAM265A	1,624,944.70	0.07%				A-
73 DEBENTURES OF RATCHTHANI LEASING PUBLIC COMPANY LIMITED NO. 3/2566 DUE B.E.2570	THANI271A	1,514,753.58	0.06%				A-
74 UNSECURED DEBENTURES OF PTT PUBLIC COMPANY LIMITED NO. 1/2020 TRANCHE 2 DUE B.E. 2568	PTTC257A	1,300,200.36	0.05%			AAA(thai)	
75 DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO. 1/2562 TRANCHE 3 DUE B.E. 2569	BEM265A	718,718.78	0.03%				A-

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76 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 2/2018 TRANCHE 5 DUE 2028 WITH THE ISSUERS RIGHTS OF EARLY REDEMPTION	TBEV289A	715,850.31	0.03%			AA(tha)	AA
77 DEBENTURES OF CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED NO. 1/2564 TRANCHE 1 DUE B.E. 2569	CPF261A	402,887.49	0.02%				A+
78 DEBENTURES OF CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED NO. 1/2564 TRANCHE 2 DUE B.E. 2571	CPF281B	399,160.12	0.02%				A+
(H) Derivatives / Structured notes		-335,423.72	-0.01%				
1 Forward		-335,423.72	-0.01%				
(J) Other assets		303,891.76	0.01%				
1 Other assets		303,891.76	0.01%				
(K) Other liabilities		-6,466,609.61	-0.26%				
1 Other liabilities		-6,466,609.61	-0.26%				
		2,460,199,153.95	100.00%				

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