

TMB Asset Allocation Short Term Fund Portfolio Report

28 December 2023

А	Prudential	plc	company	33

A Prudential pic company 🛊 🐠						
Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Moody's	Credit Ratings S&P's Fitch	TRIS
A) Government Bonds, Treasury Bills, BOT Bonds		145,385,870.86	42.43%			
1 TLOAN66/2/3.67Y	LB266A	34,025,196.04	9.93%			
2 Bank of Thailand Bond 8/FRB364/2023	CBF24813A	30,289,735.80	8.84%			
3 Bank of Thailand Bond 12/FRB364/2023	CBF24D16A	25,038,312.75	7.31%			
4 Bank of Thailand Bond 45/91/2023	CB24208B	14,965,789.84	4.37%			
5 Bank of Thailand Bond 46/91/2023	CB24215A	14,958,787.52	4.37%			
6 Bank of Thailand Bond 7/FRB364/2023	CBF24715A	10,115,774.30	2.95%			
7 Bank of Thailand Bond 12/FRB181/2023	CBF24610B	10,015,436.90	2.92%			
8 BOT66/3/364D	CB24307A	5,976,837.71	1.74%			
) Cash, Deposit		19,732,214.51	5.76%			
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	19,732,214.51	5.76%		AA+(tha)	
c) Fixed income instruments issued by companies ratedinvestry reputable rating agencies	ment grade	107,392,767.78	31.34%			
1 Debentures of the Siam Cement Public Company Limited No. 2/2560 B.E. 2567	SCC248A	20,241,882.51	5.91%		A(tha)	
2 DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO. 1/2561 TRANCHE 3 DUE B.E. 2025	BEM254A	20,138,944.60	5.88%			A-
3 THE GREEN BONDS OF BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED NO. 1/2020 TRANCHE 4 DUE 2027	BTSG27NA	19,581,755.00	5.71%			A-
4 THE DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 2/2019 TRANCHE 3 DUE 2025	BJC259A	19,152,168.53	5.59%			Α
5 DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 5/2565 TRANCHE 1 DUE B.E. 2567	TRUE24NB	18,144,428.94	5.30%			A+
6 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 1/2019 TRANCHE 2 DUE 2024	TBEV243A	10,133,588.20	2.96%		AA(tha)	AA
) Equities		49,735,831.65	14.51%			
1 ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	ADVANC	2,951,200.00	0.86%			
2 PTT PUBLIC COMPANY LIMITED	PTT	2,574,000.00	0.75%			
3 AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED	AOT	2,557,300.00	0.75%			
4 PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP	2,159,079.00	0.63%			
5 BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIMITED	BDMS	1,920,300.00	0.56%			
6 CENTRAL PATTANA PUBLIC COMPANY LIMITED	CPN	1,659,000.00	0.48%			
7 MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	MINT	1,642,766.50	0.48%			
8 BANGKOK BANK PUBLIC COMPANY LIMITED	BBL	1,596,300.00	0.47%			
9 GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	GULF	1,566,400.00	0.46%			

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Triangle Company Limited	Securities, issued / accepted /		Market Price		Credit Ratings			
11 SCB X PUBLIC COMPANY LIMITED		Symbol		Weight	Moody's			TRIS
12 KASIKORNBANK PUBLIC COMPANY LIMITED 15 KRUNGTHAI BANK PUBLIC COMPANY LIMITED 15 KRUNGTHAI BANK PUBLIC COMPANY LIMITED 15 CENTRAL RETAIL CORPOPATION PUBLIC COMPANY LIMITED 15 CENTRAL RETAIL CORPOPATION PUBLIC COMPANY LIMITED 16 PANA SHEAD PUBLIC COMPANY LIMITED 17 MANYONG TERMINAL PUBLIC COMPANY LIMITED 17 MANYONG TERMINAL PUBLIC COMPANY LIMITED 18 SIMM WELLENSS GROUP PUBLIC COMPANY LIMITED 18 SIMM YELLENSS GROUP PUBLIC COMPANY LIMITED 17 MANYONG TERMINAL PUBLIC COMPANY LIMITED 18 SIMM YELLENSS GROUP PUBLIC COMPANY LIMITED 28 SIMMIN	10 CP ALL PUBLIC COMPANY LIMITED	CPALL	1,556,800.00	0.45%				
13 KRUNGTHAI BANK PUBLIC COMPANY LIMITED	11 SCB X PUBLIC COMPANY LIMITED	SCB	1,367,400.00	0.40%				
14 MG GROUP PUBLIC COMPANY LIMITED MS 1,088,800.00 0,32% 15 CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED 16 PLAN B MEDIA PUBLIC COMPANY LIMITED 17 NAMONOR TERMINAL PUBLIC COMPANY LIMITED 18 SIAM WELLINESS GROUP PUBLIC COMPANY LIMITED 18 SIAM WELLINESS GROUP PUBLIC COMPANY LIMITED 19 THAI OIL PUBLIC COMPANY LIMITED 10 PLAN DA MEDIA COMPANY LIMITED 10 PLAN DE MEDIA	12 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	1,323,000.00	0.39%				
15. CENTTAL RETAIL COMPORATION NUBLIC COMPANY LIMITED 16 PANS NEED PUBLIC COMPANY LIMITED 17 NAMYONG TERMINAL PUBLIC COMPANY LIMITED 18 SIAM WELLNESS GROUP PUBLIC COMPANY LIMITED 19 THAN DISCOMPANY LIMITED 10 ST99,872.50 2898 20 AMATA CORPORATION PUBLIC COMPANY LIMITED 21 RAB FOOD SUPPLY PUBLIC COMPANY LIMITED 22 RAB FOOD SUPPLY PUBLIC COMPANY LIMITED 23 BANGKOK CHAIN HOSPITAL PUBLIC COMPANY LIMITED 24 PTIOL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED 25 PRARAM 9 HOSPITAL PUBLIC COMPANY LIMITED 25 PRARAM 9 HOSPITAL PUBLIC COMPANY LIMITED 26 BUMMINURGHAD HOSPITAL PUBLIC COMPANY LIMITED 27 SABINA PUBLIC COMPANY LIMITED 28 PRARAM 9 HOSPITAL PUBLIC COMPANY LIMITED 29 PTIOL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED 29 PTIOL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED 20 BUMMINURGHAD HOSPITAL PUBLIC COMPANY LIMITED 27 SABINA PUBLIC COMPANY LIMITED 28 PRARAM 9 HOSPITAL PUBLIC COMPANY LIMITED 29 PTIOL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED 30 BANGKOK CAVANTON PUBLIC COMPANY LIMITED 30 BANGKOK CAVANTON PUBLIC COMPANY LIMITED 30 BANGKOK AVANTON PUBLIC COMPANY LIMITED 31 Mobil Mobil Retail Corporation Public Company LIMITED 32 SERINAN-ROON MARKETINO PUBLIC COMPANY LIMITED 33 Mobil Mobil Retail Corporation Public Company LIMITED 34 MASTER STYLE PUBLIC COMPANY LIMITED 40 SEQUENCE STATEMENT STYLE PUBLIC COMPANY LIMITED 40 MASTER STYLE PUBLIC COMPANY LIMITED 40 MASTER STYLE PUBLIC COMPANY LIMITED 40 SEQUENCE STATEMENT STYLE PUBLIC COMPANY LIMITED 40 MASTER STYLE PUBLIC COMPANY LIMITED 40 MASTER STYLE PUBLIC COMPANY LIMITED 40	13 KRUNGTHAI BANK PUBLIC COMPANY LIMITED	KTB	1,136,660.00	0.33%				
COMPANY LIMITED	14 MC GROUP PUBLIC COMPANY LIMITED	MC	1,102,200.00	0.32%				
17 NAMYONG TERMINAL PUBLIC COMPANY LIMITED		CRC	1,098,800.00	0.32%				
LIMITED 18 SIAM WELLNESS GROUP PUBLIC COMPANY LIMITED 19 THAI OIL PUBLIC COMPANY LIMITED 10 THAI OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED 20 BANGKOK CHAIN HOSPITAL PUBLIC COMPANY LIMITED 20 PERAPAM 9 HOSPITAL PUBLIC COMPANY LIMITED 20 PERAPAM 9 HOSPITAL PUBLIC COMPANY LIMITED 20 PERAPAM 9 HOSPITAL PUBLIC COMPANY LIMITED 21 THAI OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED 22 SAMINA PUBLIC COMPANY LIMITED 30 BUMPAN PUBLIC COMPANY LIMITED 30 BUMPAN PUBLIC COMPANY LIMITED 30 BANGKOK AWATION FUBLIC COMPANY LIMITED 31 HOMBAN BREAT COPPORTION PUBLIC COMPANY LIMITED 32 SINGANAPORN MARKETING PUBLIC COMPANY LIMITED 33 MOSHI MOSHI RETAIL COPPORTION PUBLIC COMPANY LIMITED 34 MASTER STYLE PUBLIC COMPANY LIMITED 45 SERIAM	16 PLAN B MEDIA PUBLIC COMPANY LIMITED	PLANB	1,096,515.00	0.32%				
ILIMITED STABLIC COMPANY LIMITED 10		NYT	970,496.00	0.28%				
20 AMATA CORPORATION PUBLIC COMPANY LIMITED 21 RAB FOOD SUPPLY PUBLIC COMPANY LIMITED 22 TABS FOOD SUPPLY PUBLIC COMPANY LIMITED 23 BANGKOK CHAIN HOSPITAL PUBLIC COMPANY LIMITED 23 BANGKOK CHAIN HOSPITAL PUBLIC 24 PTT OIL AND RETAIL BUSINESS PUBLIC 25 PERARAM 9 HOSPITAL PUBLIC COMPANY 26 PUBLIC COMPANY LIMITED 27 SABINA PUBLIC COMPANY LIMITED 28 PERARAM 9 HOSPITAL PUBLIC COMPANY 26 PUBLIC COMPANY LIMITED 29 PERARAM 9 HOSPITAL PUBLIC COMPANY 27 LIMITED 28 PIT GLOBAL CHEMICAL PUBLIC COMPANY 28 PUBLIC COMPANY LIMITED 29 DELTA ELECTRONICS (THAILAND) PUBLIC 20 DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY 20 DELTA ELECT		SPA	969,760.00	0.28%				
LIMITED 11 RB F POOD SUPPLY PUBLIC COMPANY LIMITED 18 B POOD SUPPLY PUBLIC COMPANY LIMITED 22 TIMBITHANACHART BANK PUBLIC COMPANY LIMITED 23 BANGKOK CHAIN HOSPITAL PUBLIC COMPANY LIMITED 24 PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED 25 PRARAM 9 HOSPITAL PUBLIC COMPANY LIMITED 26 BUMRUNGRAD HOSPITAL PUBLIC COMPANY LIMITED 27 SABINA PUBLIC COMPANY LIMITED 28 BUMRUNGRAD HOSPITAL PUBLIC COMPANY LIMITED 29 PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED 29 DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED 30 BANGKOK AVIATION FUEL SERVICES PCL BARS BARS ABAS	19 THAI OIL PUBLIC COMPANY LIMITED	TOP	879,672.50	0.26%				
22 TMBTHANACHART BANK PUBLIC COMPANY LIMITED 23 BANGKOK CHAIN HOSPITAL PUBLIC COMPANY LIMITED 24 BANGKOK CHAIN HOSPITAL PUBLIC COMPANY LIMITED 25 PRARAM 9 HOSPITAL PUBLIC COMPANY LIMITED 25 PRARAM 9 HOSPITAL PUBLIC COMPANY RB9 RB17,480.00 0.24% COMPANY LIMITED 25 PRARAM 9 HOSPITAL PUBLIC COMPANY RB9 RB12,800.00 0.24% LIMITED 27 SABINA PUBLIC COMPANY LIMITED RB18 RB18 RB1,300.00 0.23% LIMITED 27 SABINA PUBLIC COMPANY RB18 RB18 RB1,300.00 0.23% LIMITED 28 PURTA LECTRONICS (THAILAND) PUBLIC COMPANY RB18 RB18 RB1,300.00 0.22% LIMITED 29 BURLA LECTRONICS (THAILAND) PUBLIC RB18 RB18 RB18 RB18 RB18 RB18 RB18 RB18		AMATA	874,725.00	0.26%				
LIMITED 23 BANGKOK CHAIN HOSPITAL PUBLIC BCH 831,040.00 0.24% 24 PTT OIL AND RETAIL BUSINESS PUBLIC OR RETAIL BUSINESS PUBLIC COMPANY LIMITED 25 PRARAM 9 HOSPITAL PUBLIC COMPANY RETAIL BUSINESS PUBLIC RETAIL BUSINESS PUBLI	21 R&B FOOD SUPPLY PUBLIC COMPANY LIMITED	RBF	842,420.00	0.25%				
COMPANY LIMITED 24 PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED 25 PRARAM 9 HOSPITAL PUBLIC COMPANY BH 812,800.00 0.24% 26 BUMRUNGRAD HOSPITAL PUBLIC COMPANY BH 799,200.00 0.23% 27 SABINA PUBLIC COMPANY LIMITED		TTB	836,093.85	0.24%				
COMPANY LIMITED 25 PRARAM 9 HOSPITAL PUBLIC COMPANY LIMITED 26 BUMBUNGRAD HOSPITAL PUBLIC COMPANY LIMITED 27 SABINA PUBLIC COMPANY LIMITED 38 BINA PUBLIC COMPANY LIMITED 38 BINA PUBLIC COMPANY LIMITED 38 BINA PUBLIC COMPANY LIMITED 39 DELTA GLOBAL CHEMICAL PUBLIC COMPANY DELTA TOOO 0.000 0.22% 29 DELTA ELECTRONICS (THAILAND) PUBLIC 0.0000 0.0000 0.00000 0.0000000000000		ВСН	831,040.00	0.24%				
LIMITED 26 BUMRUNGRAD HOSPITAL PUBLIC COMPANY LIMITED 27 SABINA PUBLIC COMPANY LIMITED 28 PTT GLOBAL CHEMICAL PUBLIC COMPANY PTTGC 28 PTT GLOBAL CHEMICAL PUBLIC COMPANY PTTGC 29 DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED 30 BANGKOK AVIATION FUEL SERVICES PCL 8AFS 740,900.00 2.22% 31 HOME PRODUCT CENTER PUBLIC COMPANY HMPR0 32 SRINANAPORN MARKETING PUBLIC COMPANY HMPR0 32 SRINANAPORN MARKETING PUBLIC COMPANY HMPR0 33 Moshi Moshi Retail Corporation Public Company Limited 34 MASTER STYLE PUBLIC COMPANY LIMITED MASTER 539,400.00 10.16% 35 THE ERAWAN GROUP PUBLIC COMPANY LIMITED 6CC 36 THE SIAM CEMENT PUBLIC COMPANY LIMITED 37 TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED 38 WHA CORPORATION PUBLIC COMPANY LIMITED 50 S20,200.00 115% 518,700.00 518,700.00 518,700.00 519,200.00 515%		OR	817,480.00	0.24%				
LIMITED 27 SABINA PUBLIC COMPANY LIMITED 28 PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED 29 DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED 29 DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED 30 BANGKOK AVIATION FUEL SERVICES PCL. BAFS 740,900.00 0.22% 31 HOME PRODUCT CENTER PUBLIC COMPANY HMPRO 740,188.80 0.22% LIMITED 32 SRINANAPORN MARKETING PUBLIC SINNP 679,360.00 0.20% 33 Moshi Moshi Retail Corporation Public Company Moshi 563,890.00 0.16% 34 MASTER STYLE PUBLIC COMPANY LIMITED MASTER 539,400.00 0.16% 35 THE ERAWAN GROUP PUBLIC COMPANY LIMITED SCC 520,200.00 0.15% 37 TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED SCC 520,200.00 0.15% 37 TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED SCC 520,200.00 0.15% 38 WHA CORPORATION PUBLIC COMPANY LIMITED SCC 518,700.00 0.15% 38 WHA CORPORATION PUBLIC COMPANY LIMITED SCC 518,700.00 0.15%		PR9	812,800.00	0.24%				
28 PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED 29 DELTA ELECTRONICS (THAILAND) PUBLIC DELTA TO,000.00 DELTA TO,000.00 DELTA LIMITED 30 BANGKOK AVIATION FUEL SERVICES PCL BAFS TO,000.00 0.22% 31 HOME PRODUCT CENTER PUBLIC COMPANY HMPRO TO,000 0.22% 32 SRINANAPORN MARKETING PUBLIC SNNP FOR SO,000 0.20% 33 Moshi Moshi Retail Corporation Public Company Limited MASTER STYLE PUBLIC COMPANY LIMITED SCC S0,000 0.15% 36 THE SIAM CEMENT PUBLIC COMPANY LIMITED SCC 520,200.00 0.15% 37 TISCO FINANCIAL GROUP PUBLIC COMPANY TISCO 518,700.00 0.15% 38 WHA CORPORATION PUBLIC COMPANY WHA 517,280.00 0.15%		ВН	799,200.00	0.23%				
LIMITED 29 DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED 30 BANGKOK AVIATION FUEL SERVICES PCL BAFS 740,900.00 0.22% 31 HOME PRODUCT CENTER PUBLIC COMPANY HMPRO 740,188.80 0.22% LIMITED 32 SRINANAPORN MARKETING PUBLIC SNNP 679,360.00 0.20% COMPANY LIMITED 33 Moshi Moshi Retail Corporation Public Company Limited MASTER 539,400.00 0.16% 34 MASTER STYLE PUBLIC COMPANY LIMITED MASTER 539,400.00 0.16% 35 THE ERAWAN GROUP PUBLIC COMPANY ERW 530,775.00 0.15% 37 TISCO FINANCIAL GROUP PUBLIC COMPANY TISCO 518,700.00 0.15% 38 WHA CORPORATION PUBLIC COMPANY WHA 517,280.00 0.15%	27 SABINA PUBLIC COMPANY LIMITED	SABINA	785,375.00	0.23%				
COMPANY LIMITED 30 BANGKOK AVIATION FUEL SERVICES PCL. BAFS 740,900.00 0.22% 31 HOME PRODUCT CENTER PUBLIC COMPANY HMPRO 740,188.80 0.22% LIMITED 32 SRINANAPORN MARKETING PUBLIC SNNP 679,360.00 0.20% COMPANY LIMITED 33 Moshi Moshi Retail Corporation Public Company Limited MASTER 563,890.00 0.16% 35 THE ERAWAN GROUP PUBLIC COMPANY ERW 530,775.00 0.15% 36 THE SIAM CEMENT PUBLIC COMPANY LIMITED SCC 520,200.00 0.15% 37 TISCO FINANCIAL GROUP PUBLIC COMPANY TISCO 518,700.00 0.15% 38 WHA CORPORATION PUBLIC COMPANY WHA 517,280.00 0.15%		PTTGC	770,000.00	0.22%				
31 HOME PRODUCT CENTER PUBLIC COMPANY LIMITED 32 SRINANAPORN MARKETING PUBLIC SNNP 679,360.00 0.20% COMPANY LIMITED 33 Moshi Moshi Retail Corporation Public Company Limited 34 MASTER STYLE PUBLIC COMPANY LIMITED MASTER 539,400.00 0.16% 35 THE ERAWAN GROUP PUBLIC COMPANY ERW 530,775.00 0.15% 36 THE SIAM CEMENT PUBLIC COMPANY LIMITED SCC 520,200.00 0.15% 37 TISCO FINANCIAL GROUP PUBLIC COMPANY TISCO 518,700.00 0.15% 38 WHA CORPORATION PUBLIC COMPANY WHA 517,280.00 0.15%		DELTA	756,800.00	0.22%				
LIMITED 32 SRINANAPORN MARKETING PUBLIC SNNP 679,360.00 0.20% COMPANY LIMITED 33 Moshi Moshi Retail Corporation Public Company Limited 563,890.00 0.16% 34 MASTER STYLE PUBLIC COMPANY LIMITED MASTER 539,400.00 0.16% 35 THE ERAWAN GROUP PUBLIC COMPANY ERW 530,775.00 0.15% 36 THE SIAM CEMENT PUBLIC COMPANY LIMITED SCC 520,200.00 0.15% 37 TISCO FINANCIAL GROUP PUBLIC COMPANY ISCO 518,700.00 0.15% 38 WHA CORPORATION PUBLIC COMPANY WHA 517,280.00 0.15%	30 BANGKOK AVIATION FUEL SERVICES PCL.	BAFS	740,900.00	0.22%				
COMPANY LIMITED 33 Moshi Moshi Retail Corporation Public Company Limited 34 MASTER STYLE PUBLIC COMPANY LIMITED MASTER 539,400.00 0.16% 35 THE ERAWAN GROUP PUBLIC COMPANY ERW 530,775.00 0.15% 36 THE SIAM CEMENT PUBLIC COMPANY LIMITED SCC 520,200.00 0.15% 37 TISCO FINANCIAL GROUP PUBLIC COMPANY TISCO 518,700.00 0.15% 38 WHA CORPORATION PUBLIC COMPANY WHA 517,280.00 0.15%		HMPR0	740,188.80	0.22%				
Limited 34 MASTER STYLE PUBLIC COMPANY LIMITED MASTER 539,400.00 0.16% 35 THE ERAWAN GROUP PUBLIC COMPANY LIMITED SCC 520,200.00 0.15% 37 TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED 38 WHA CORPORATION PUBLIC COMPANY WHA 517,280.00 0.15%		SNNP	679,360.00	0.20%				
35 THE ERAWAN GROUP PUBLIC COMPANY LIMITED SCC S20,200.00 0.15% 37 TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED TISCO S18,700.00 0.15% LIMITED WHA 517,280.00 0.15%		MOSHI	563,890.00	0.16%				
LIMITED 36 THE SIAM CEMENT PUBLIC COMPANY LIMITED \$CC	34 MASTER STYLE PUBLIC COMPANY LIMITED	MASTER	539,400.00	0.16%				
37 TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED TISCO 518,700.00 0.15% WHA 517,280.00 0.15%		ERW	530,775.00	0.15%				
LIMITED 38 WHA CORPORATION PUBLIC COMPANY WHA 517,280.00 0.15%	36 THE SIAM CEMENT PUBLIC COMPANY LIMITED	SCC	520,200.00	0.15%				
511,253.30 C.1078		TISCO	518,700.00	0.15%				
		WHA	517,280.00	0.15%				

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TMB Asset Allocation Short Term Fund Portfolio Report

28 December 2023

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Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Marabita	Credit Ratings	TDIC
39 KCE ELECTRONICS PUBLIC COMPANY LIMITED	KCE	517,000.00	0.15%	Moody's	S&P's Fitch	TRIS
40 AP (THAILAND) PUBLIC COMPANY LIMITED	AP	509,630.00	0.15%			
11 TRUE CORPORATION PUBLIC COMPANY	TRUE	505,000.00	0.15%			
LIMITED		505,000.00	0.15%			
2 PRIMA MARINE PUBLIC COMPANY LIMITED	PRM	499,155.00	0.15%			
IS BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	BEM	496,875.00	0.15%			
4 AFTER YOU PUBLIC COMPANY LIMITED	AU	484,840.00	0.14%			
IS SC ASSET CORPORATION PUBLIC COMPANY LIMITED	SC	413,280.00	0.12%			
46 ICHITAN GROUP PUBLIC COMPANY LIMITED	ICHI	310,860.00	0.09%			
17 HANA MICROELECTRONICS PUBLIC COMPANY LIMITED	HANA	292,875.00	0.09%			
8 I-TAIL CORPORATION PUBLIC COMPANY LIMITED	ITC	289,070.00	0.08%			
49 SAPPE PUBLIC COMPANY LIMITED	SAPPE	276,800.00	0.08%			
50 DOHOME PUBLIC COMPANY LIMITED	DOHOME	264,160.00	0.08%			
51 NGERN TID LOR PUBLIC COMPANY LIMITED	TIDLOR	258,750.00	0.08%			
52 BOUND AND BEYOND PUBLIC COMPANY LIMITED	BEYOND	258,420.00	0.08%			
53 COM7 PUBLIC COMPANY LIMITED	COM7	247,520.00	0.07%			
54 TANACHIRA RETAIL CORPORATION PUBLIC COMPANY LIMITED	TAN	232,750.00	0.07%			
55 SANSIRI PUBLIC COMPANY LIMITED	SIRI	138,945.00	0.04%			
56 CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED	CENTEL	135,625.00	0.04%			
G) Unit trusts		23,196,027.00	6.77%			
1 FRASERS PROPERTY THAILAND INDUSTRIAL FREEHOLD & LEASEHOLD REIT	FTREIT	4,013,816.10	1.17%			
2 LOTUS'S RETAIL GROWTH FREEHOLD AND LEASEHOLD PROPERTY FUND	LPF	3,813,640.00	1.11%			
3 WHA Premium Growth Freehold and Leasehold Real Estate Investment Trust	WHART	3,633,294.10	1.06%			
4 CPN Retail Growth Leasehold REIT	CPNREIT	2,619,340.00	0.76%			
5 DIGITAL TELECOMMUNICATIONS INFRASTRUCTURE FUND	DIF	1,427,612.00	0.42%			
6 Thailand Future Fund	TFFIF	1,384,015.00	0.40%			
7 WHA Industrial Leasehold Real Estate Investment Trust	WHAIR	1,093,834.50	0.32%			
8 BA Airport Leasehold Real Estate Investment Trust	BAREIT	1,001,965.00	0.29%			
9 LH Hotel Leasehold Real Estate Investment Trust	LHHOTEL	968,148.30	0.28%			
0 BTS Rail Mass Transit Growth Infrastructure Fund	BTSGIF	549,792.00	0.16%			
1 AIM Industrial Growth Freehold and Leasehold	AIMIRT	520,000.00	0.15%			
Real Estate Investment Trust	CPTGF					
12 C.P. TOWER GROWTH LEASEHOLD PROPERTY FUND	GFIGF	388,440.00	0.11%			

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TMB Asset Allocation Short Term Fund

Portfolio Report

A Prudential plc company

28 December 2023

Securities, issued / accepted /	Symbol	Market Price	Weight	Credit		Ratings	
avaled / guaranteed by *	Зуппоот	(Baht)	Weight	Moody's	S&P's	Fitch	TRIS
13 Golden Ventures Leasehold Real Estate	GVREIT	375,630.00	0.11%				
Investment Trust							
14 IMPACT GROWTH REIT	IMPACT	372,000.00	0.11%				
15 Bhiraj Office Leasehold Real Estate Investment	BOFFICE	359,000.00	0.10%				
Trust							
16 LH Shopping Centers Leasehold Real Estate	LHSC	343,000.00	0.10%				
Investment Trust							
17 Dusit Thani Freehold and Leasehold Real Estate	DREIT	332,500.00	0.10%				
Investment Trust							
18 SAMUI AIRPORT PROPERTY FUND	SPF	0.00	0.00%				
(LEASEHOLD)							
19 GLAND OFFICE LEASEHOLD REAL ESTATE	GLANDRT	0.00	0.00%				
INVESTMENT TRUST							
(J) Other assets		224,524.62	0.07%				
1 Other assets		224,524.62	0.07%				
(K) Other liabilities		-3,004,323.88	-0.88%				
1 Other liabilities		-3,004,323.88	-0.88%				
		342,662,912.54	100.00%				

Credit Rating as of 28 December 2023

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