

# TMB Asset Allocation Short Term Fund

## Portfolio Report

28 December 2023

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		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%				
(E) 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 rated investment grade by reputable rating agencies		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(thai)	
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%				A
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(thai)	AA
(F) 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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10 CP ALL PUBLIC COMPANY LIMITED	CPALL	1,556,800.00	0.45%				
11 SCB X PUBLIC COMPANY LIMITED	SCB	1,367,400.00	0.40%				
12 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	1,323,000.00	0.39%				
13 KRUNGTHAI BANK PUBLIC COMPANY LIMITED	KTB	1,136,660.00	0.33%				
14 MC GROUP PUBLIC COMPANY LIMITED	MC	1,102,200.00	0.32%				
15 CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED	CRC	1,098,800.00	0.32%				
16 PLAN B MEDIA PUBLIC COMPANY LIMITED	PLANB	1,096,515.00	0.32%				
17 NAMYONG TERMINAL PUBLIC COMPANY LIMITED	NYT	970,496.00	0.28%				
18 SIAM WELLNESS GROUP PUBLIC COMPANY LIMITED	SPA	969,760.00	0.28%				
19 THAI OIL PUBLIC COMPANY LIMITED	TOP	879,672.50	0.26%				
20 AMATA CORPORATION PUBLIC COMPANY LIMITED	AMATA	874,725.00	0.26%				
21 R&B FOOD SUPPLY PUBLIC COMPANY LIMITED	RBF	842,420.00	0.25%				
22 TMBTHANACHART BANK PUBLIC COMPANY LIMITED	TTB	836,093.85	0.24%				
23 BANGKOK CHAIN HOSPITAL PUBLIC COMPANY LIMITED	BCH	831,040.00	0.24%				
24 PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED	OR	817,480.00	0.24%				
25 PRARAM 9 HOSPITAL PUBLIC COMPANY LIMITED	PR9	812,800.00	0.24%				
26 BUMRUNGRAD HOSPITAL PUBLIC COMPANY LIMITED	BH	799,200.00	0.23%				
27 SABINA PUBLIC COMPANY LIMITED	SABINA	785,375.00	0.23%				
28 PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED	PTTGC	770,000.00	0.22%				
29 DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	DELTA	756,800.00	0.22%				
30 BANGKOK AVIATION FUEL SERVICES PCL.	BAFS	740,900.00	0.22%				
31 HOME PRODUCT CENTER PUBLIC COMPANY LIMITED	HMPRO	740,188.80	0.22%				
32 SRINANAPORN MARKETING PUBLIC COMPANY LIMITED	SNNP	679,360.00	0.20%				
33 Moshi Moshi Retail Corporation Public Company Limited	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	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 LIMITED	TISCO	518,700.00	0.15%				
38 WHA CORPORATION PUBLIC COMPANY LIMITED	WHA	517,280.00	0.15%				

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39 KCE ELECTRONICS PUBLIC COMPANY LIMITED	KCE	517,000.00	0.15%				
40 AP (THAILAND) PUBLIC COMPANY LIMITED	AP	509,630.00	0.15%				
41 TRUE CORPORATION PUBLIC COMPANY LIMITED	TRUE	505,000.00	0.15%				
42 PRIMA MARINE PUBLIC COMPANY LIMITED	PRM	499,155.00	0.15%				
43 BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	BEM	496,875.00	0.15%				
44 AFTER YOU PUBLIC COMPANY LIMITED	AU	484,840.00	0.14%				
45 SC ASSET CORPORATION PUBLIC COMPANY LIMITED	SC	413,280.00	0.12%				
46 ICHITAN GROUP PUBLIC COMPANY LIMITED	ICHI	310,860.00	0.09%				
47 HANA MICROELECTRONICS PUBLIC COMPANY LIMITED	HANA	292,875.00	0.09%				
48 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%				
10 BTS Rail Mass Transit Growth Infrastructure Fund	BTSGIF	549,792.00	0.16%				
11 AIM Industrial Growth Freehold and Leasehold Real Estate Investment Trust	AIMIRT	520,000.00	0.15%				
12 C.P. TOWER GROWTH LEASEHOLD PROPERTY FUND	CPTGF	388,440.00	0.11%				

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13 Golden Ventures Leasehold Real Estate Investment Trust	GVREIT	375,630.00	0.11%				
14 IMPACT GROWTH REIT	IMPACT	372,000.00	0.11%				
15 Bhira Office Leasehold Real Estate Investment Trust	BOFFICE	359,000.00	0.10%				
16 LH Shopping Centers Leasehold Real Estate Investment Trust	LHSC	343,000.00	0.10%				
17 Dusit Thani Freehold and Leasehold Real Estate Investment Trust	DREIT	332,500.00	0.10%				
18 SAMUI AIRPORT PROPERTY FUND (LEASEHOLD)	SPF	0.00	0.00%				
19 GLAND OFFICE LEASEHOLD REAL ESTATE INVESTMENT TRUST	GLANDRT	0.00	0.00%				
(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%				

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