

# PORTFOLIO DETAIL

TMB MONEY FUND

TMBMF



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>		3,221,475,228.90	74.15%				
1 Bank of Thailand Bond 5/91/2024	CB24502A	648,648,234.85	14.93%				
2 Bank of Thailand Bond 11/FRB182/2023	CBF24513B	444,283,818.00	10.23%				
3 Bank of Thailand Bond 11/91/2024	CB24613B	318,546,902.49	7.33%				
4 Bank of Thailand Bond 5/FRB364/2023	CBF24513A	306,246,852.00	7.05%				
5 Bank of Thailand Bond 2/FRB182/2024	CBF24805A	251,020,690.00	5.78%				
6 Bank of Thailand Bond 7/91/2024	CB24516A	219,373,406.12	5.05%				
7 Bank of Thailand Bond 2/91/2024	CB24411A	199,852,164.15	4.60%				
8 Bank of Thailand Bond 10/91/2024	CB24606A	199,174,381.26	4.58%				
9 Bank of Thailand Bond 5/364/2023	CB24509A	169,589,268.73	3.90%				
10 Bank of Thailand Bond 8/91/2024	CB24523A	149,513,364.72	3.44%				
11 Bank of Thailand Bond 3/FRB182/2024	CBF24909A	100,163,780.00	2.31%				
12 Treasury Bill 24/(DM)3/182	TB24508A	99,763,355.85	2.30%				
13 Bank of Thailand Bond 4/91/2024	CB24425A	54,911,014.07	1.26%				
14 Bank of Thailand Bond 12/FRB181/2023	CBF24610B	50,390,941.00	1.16%				
15 Bank of Thailand Bond 4/363/2023	CB24404A	9,997,055.66	0.23%				
<b>(E) Cash, Deposit</b>		429,995,171.89	9.90%				
1 GOVERNMENT HOUSING BANK	GHB	262,741,090.50	6.05%			AAA(tha)	
2 SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	SCB	167,254,081.39	3.85%			AA+(tha)	
<b>(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies</b>		694,174,394.75	15.98%				
1 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	129,054,798.07	2.97%				A-
2 Bill of Exchange of EASY BUY PUBLIC COMPANY LIMITED No.15/2024 worth of THB 300 mln. due April 3, 2024. (EB24403A)	EB24403A	119,967,789.47	2.76%			AA(tha)	
3 Bill of Exchange of CPF (THAILAND) PUBLIC COMPANY LIMITED No.71/2023 worth of THB 1,900.00 mln. due April 10, 2024 (CPFTH24410B)	CPFTH24410B	99,914,120.39	2.30%				A+
4 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	89,562,779.21	2.06%				A-
5 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	64,614,639.70	1.49%				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	54,838,985.79	1.26%				A-
7 DEBENTURES OF AYUDHYA CAPITAL AUTO LEASE PUBLIC COMPANY LIMITED NO. 1/2564 SERIES 1 DUE B.E. 2567	AYCAL245A	50,081,531.00	1.15%				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

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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	49,605,684.10	1.14%				A-
9 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	19,756,445.72	0.45%				A+
10 UNSUBORDINATED AND UNSECURED DEBENTURES OF HOME PRODUCT CENTER PUBLIC COMPANY LIMITED NO. 3/2021 DUE 2024	HMPRO240A	16,777,621.30	0.39%				AA-
(J) Other assets		1,592,426.57	0.04%				
1 Other assets		1,592,426.57	0.04%				
(K) Other liabilities		-2,877,775.26	-0.07%				
1 Other liabilities		-2,877,775.26	-0.07%				
		4,344,359,446.85	100.00%				

Credit Rating as of 31 March 2024

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As of 31 March 2024