

# TMB Corporate Bond Fund

## Portfolio Report

28 December 2023

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			TRIS
				Moody's	S&P's	Fitch	
(A) Government Bonds, Treasury Bills, BOT Bonds		40,096,742.32	35.06%				
1 Bank of Thailand Bond 8/FRB364/2023	CBF24813A	15,144,867.90	13.24%				
2 Bank of Thailand Bond 12/FRB364/2023	CBF24D16A	7,010,727.57	6.13%				
3 Bank of Thailand Bond 12/FRB181/2023	CBF24610B	5,007,718.45	4.38%				
4 TLOAN63/18/4.78Y	LB256A	4,902,321.60	4.29%				
5 Bank of Thailand Bond 8/364/2023	CB24801A	3,945,789.05	3.45%				
6 TLOAN54/01/15Y	LB25DA	3,091,127.35	2.70%				
7 Bank of Thailand Bond 4/363/2023	CB24404A	994,190.40	0.87%				
(E) Cash, Deposit		7,099,095.28	6.21%				
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	7,099,095.28	6.21%			AA+(tha)	
(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies		68,075,850.99	59.53%				
1 DEBENTURES OF CENTRAL PATTANA PUBLIC COMPANY LIMITED NO. 3/2021 TRANCHE 1 DUE 2024	CPN248A	6,950,994.54	6.08%				AA
2 THE DEBENTURES OF CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED NO. 1/2018 TRANCHE 1 DUE 2025	CPF251A	5,063,620.75	4.43%				A+
3 Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 1/2021 Tranche 1 Due 2024	AP247A	5,060,062.30	4.42%				A
4 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.3/2023 DUE 2024	ORI248A	5,057,931.90	4.42%				BBB+
5 DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO. 1/2562 TRANCHE 2 DUE B.E. 2567	BEM245A	5,031,299.35	4.40%				A-
6 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 1/2021 DUE 2024	TBEV244A	4,991,177.40	4.36%			AA(thai)	AA
7 UNSUBORDINATED AND UNSECURED DEBENTURES OF QUALITY HOUSES PUBLIC COMPANY LIMITED No. 1/2021 Due 2024	QH243A	3,022,391.76	2.64%				A-
8 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 3/2566 SERIES 2 DUE B.E. 2569	TIDLOR264A	2,996,655.96	2.62%				A
9 GREEN DEBENTURES OF BCPG PUBLIC COMPANY LIMITED NO. 1/2564 TRANCHE 1 DUE B.E. 2567	BCPG249A	2,989,863.99	2.61%				A
10 DEBENTURES OF AYUDHYA CAPITAL AUTO LEASE PUBLIC COMPANY LIMITED NO. 1/2564 SERIES 1 DUE B.E. 2567	AYCAL245A	2,985,967.95	2.61%				AA+
11 DEBENTURES OF SUPALAI PUBLIC COMPANY LIMITED NO. 3/2023 SERIES 1 DUE 2024	SPALI248B	2,949,787.14	2.58%				A
12 DEBENTURES OF IRPC PUBLIC COMPANY LIMITED NO. 1/2564 TRANCHE 3 DUE B.E. 2571	IRPC285A	2,943,082.47	2.57%			A-(tha)	

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 28 December 2023

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13 UNSUBORDINATED AND UNSECURED DEBENTURES OF QUALITY HOUSES PUBLIC COMPANY LIMITED No. 1/2022 Due 2025	QH255A	2,879,054.01	2.52%				A-
14 Thai Oil Public Company Limited (No. 1/2012 Series 2 Due 2027)	TOP273A	2,148,293.64	1.88%			A+(tha)	
15 CALLABLE DEBENTURES OF TRUE MOVE H UNIVERSAL COMMUNICATION CO., LTD. NO. 1/2023 TRANCHE 3 DUE B.E. 2028	TUC282A	2,027,373.24	1.77%				A+
16 DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 5/2565 TRANCHE 1 DUE B.E. 2567	TRUE24NB	2,016,047.66	1.76%				A+
17 DEBENTURES OF IRPC PUBLIC COMPANY LIMITED NO. 1/2564 TRANCHE 2 DUE B.E. 2567	IRPC245A	1,995,111.82	1.74%			A-(tha)	
18 Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 1/2022 Due 2025	AP251A	1,993,088.12	1.74%				A
19 THE GREEN BONDS OF BANGKOK MASS TRANSIT SYSTEM PUBLIC COMPANY LIMITED NO. 1/2021 TRANCHE 1 DUE 2024	BTSC24NA	1,989,161.92	1.74%				A-
20 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 2/2021 TRANCHE 3 DUE 2025	TBEV256A	1,981,000.38	1.73%			AA(thai)	AA
21 DEBENTURES OF THANACHART CAPITAL PUBLIC COMPANY LIMITED NO. 2/2022 Series No.2 Due 2025	TCAP256A	1,003,884.69	0.88%				A
(J) Other assets		1,000.00	0.00%				
1 Other assets		1,000.00	0.00%				
(K) Other liabilities		-919,134.70	-0.80%				
1 Other liabilities		-919,134.70	-0.80%				
		114,353,553.89	100.00%				

Credit Rating as of 28 December 2023

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