

PORTFOLIO DETAIL

TMB Treasury Money Fund

TMBTM



A Prudential plc company

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		13,512,324,067.43	99.40%				
1 Bank of Thailand Bond 11/91/2024	CB24613B	1,990,918,140.54	14.65%				
2 Bank of Thailand Bond 12/91/2024	CB24620A	1,392,834,344.30	10.25%				
3 Bank of Thailand Bond 2/FRB182/2024	CBF24805A	1,014,123,587.60	7.46%				
4 Bank of Thailand Bond 7/91/2024	CB24516A	1,004,155,351.69	7.39%				
5 Bank of Thailand Bond 3/91/2024	CB24418A	957,862,107.45	7.05%				
6 Bank of Thailand Bond 2/91/2024	CB24411A	933,316,256.19	6.87%				
7 Treasury Bill 24/(DM)3/182	TB24508A	872,929,363.72	6.42%				
8 Bank of Thailand Bond 1/91/2024	CB24404B	591,819,368.38	4.35%				
9 Bank of Thailand Bond 4/91/2024	CB24425A	554,119,369.54	4.08%				
10 Bank of Thailand Bond 5/364/2023	CB24509A	535,699,218.97	3.94%				
11 Bank of Thailand Bond 9/91/2024	CB24530A	533,011,382.28	3.92%				
12 Bank of Thailand Bond 3/FRB182/2024	CBF24909A	500,818,900.00	3.68%				
13 Bank of Thailand Bond 8/91/2024	CB24523A	456,491,999.14	3.36%				
14 Bank of Thailand Bond 4/363/2023	CB24404A	445,864,765.55	3.28%				
15 Bank of Thailand Bond 6/91/2024	CB24509B	299,275,180.11	2.20%				
16 Bank of Thailand Bond 13/91/2024	CB24627A	298,276,289.92	2.19%				
17 Bank of Thailand Bond 5/91/2024	CB24502A	291,411,282.40	2.14%				
18 Bank of Thailand Bond 12/FRB181/2023	CBF24610B	251,954,705.00	1.85%				
19 Bank of Thailand Bond 9/FRB364/2023	CBF24916A	172,356,356.40	1.27%				
20 Bank of Thailand Bond 6/FRB364/2023	CBF24610A	152,919,432.00	1.12%				
21 Bank of Thailand Bond 1/FRB182/2024	CBF24708A	151,894,395.65	1.12%				
22 Bank of Thailand Bond 10/91/2024	CB24606A	72,696,838.45	0.53%				
23 Bank of Thailand Bond 7/FRB364/2023	CBF24715A	24,420,494.16	0.18%				
24 Bank of Thailand Bond 8/FRB364/2023	CBF24813A	10,159,636.10	0.07%				
25 TB66/(DM)2/364D	TB24424A	2,995,301.89	0.02%				
(E) Cash, Deposit		34,696,828.17	0.26%				
1 SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	SCB	34,696,828.17	0.26%			AA+(tha)	
(J) Other assets		51,417,382.79	0.38%				
1 Other assets		51,417,382.79	0.38%				
(K) Other liabilities		-4,405,006.23	-0.03%				
1 Other liabilities		-4,405,006.23	-0.03%				
		13,594,033,272.16	100.00%				

Credit Rating as of 31 March 2024

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