

PORTFOLIO DETAIL

TMB Asian Bond Fund

TMBASIAB



A Prudential plc company 

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			
				Moody's	S&P's	Fitch	TRIS
(E) Cash, Deposit		3,592,697.85	6.99%				
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	3,592,697.85	6.99%			AA+(tha)	
(G) Unit trusts		50,445,119.98	98.17%				
1 BlackRock Global Funds – Asian Tiger Bond Fund	BGATBDU	50,445,119.98	98.17%				
(H) Derivatives / Structured notes		-1,561,091.37	-3.04%				
1 Forward		-1,561,091.37	-3.04%				
(J) Other assets		16.96	0.00%				
1 Other assets		16.96	0.00%				
(K) Other liabilities		-1,092,912.47	-2.13%				
1 Other liabilities		-1,092,912.47	-2.13%				
		51,383,830.95	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. The Fund is not fully hedged a foreign exchange, unit holders may lose or gain value from foreign exchange movement.

Investor should study prospectus, investment policy and risk factors before making a decision to invest.

As of 31 March 2024