PORTFOLIO DETAIL

Eastspring Money Market Fund For Provident Fund

ES-PVD-MONEY

eastspring investments

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		917,927,053.84	84.84%				
1 Bank of Thailand Bond 2/FRB182/2024	CBF24805A	171,738,984.40	15.87%				
2 Bank of Thailand Bond 15/91/2024	CB24711A	114,916,537.35	10.62%				
3 Bank of Thailand Bond 19/91/2024	CB24808A	99,761,119.95	9.22%				
4 Bank of Thailand Bond 5/FRB181/2024	CBF24N04A	90,367,338.60	8.35%				
5 Bank of Thailand Bond 7/FRB364/2023	CBF24715A	81,907,362.40	7.57%				
6 Bank of Thailand Bond 24/91/2024	CB24912A	79,623,696.23	7.36%				
7 Bank of Thailand Bond 3/FRB182/2024	CBF24909A	50,393,037.50	4.66%				
8 Bank of Thailand Bond 14/91/2024	CB24704B	49,984,251.54	4.62%				
9 Bank of Thailand Bond 8/FRB364/2023	CBF24813A	38,843,109.42	3.59%				
10 Treasury Bill 24/(DM)9/182	TB24731A	32,936,473.21	3.04%				
11 Bank of Thailand Bond 6/FRB182/2024	CBF24D09A	30,054,320.40	2.78%				
12 Bank of Thailand Bond 20/91/2024	CB24815A	24,928,417.88	2.30%				
13 Bank of Thailand Bond 9/FRB364/2023	CBF24916A	20,401,831.60	1.89%				
14 TLOAN62/04/5.30Y	LB24DB	19,924,784.40	1.84%				
15 Bank of Thailand Bond 1/FRB182/2024	CBF24708A	12,145,788.96	1.12%				
(E) Cash, Deposit		31,583,172.47	2.92%				
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	23,444,790.26	2.17%			AA+(tha)	
2 GOVERNMENT HOUSING BANK	GHB	8,138,382.21	0.75%			AAA(tha)	
(C) Fixed income instruments issued by companies ratedinvestment grade by reputable rating agencies		140,019,540.47	12.94%				
1 DEBENTURES OF CENTRAL PATTANA PUBLIC COMPANY LIMITED NO. 3/2021 TRANCHE 1 DUE 2024	CPN248A	50,072,809.50	4.63%				AA
2 DEBENTURES OF KRUNGTHAI CARD PUBLIC COMPANY LIMITED NO. 4/2021 SERIES 1 DUE 2024	KTC248A	30,110,941.50	2.78%				AA-
3 Bill of Exchange of EASY BUY PUBLIC COMPANY LIMITED No.29/2024 worth of THB 700 mln. due July 17, 2024. (EB24717A)	EB24717A	19,975,372.83	1.85%			AA(tha)	
4 Guaranteed Debentures of Toyota Leasing (Thailand) Company Limited No. 4/2560 (7years) due 2024	TLT24OA	10,048,159.80	0.93%				AAA
5 Bill of Exchange of BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED No.24/2024 worth of THB 170.00 mln. due July 31, 2024 (BTSG24731A)	BTSG24731A	9,972,023.69	0.92%				BBB+
6 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	9,952,286.29	0.92%				A
7 Bill of Exchange of CPF (THAILAND) PUBLIC COMPANY LIMITED No.21/2024 worth of THB 100.00 mln. due November 22, 2024 (CPFTH24N22A)	CPFTH24N22A	9,887,946.86	0.91%				A
(J) Other assets		7,740,276.85	0.72%				

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 30 June 2024

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Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			
				Moody's	S&P's	Fitch	TRIS
1 Other assets		7,740,276.85	0.72%				
(K) Other liabilities		-15,255,498.56	-1.41%				
1 Other liabilities		-15,255,498.56	-1.41%				
		1,082,014,545.07	100.00%				

Credit Rating as of 30 June 2024

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As of 30 June 2024