

# Eastspring Money Market Fund For Provident Fund

## Portfolio Report

30 December 2025



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		986,836,639.51	78.87%				
1 Bank of Thailand Bond 39/96/2025	CB26106A	147,974,337.60	11.83%				
2 Bank of Thailand Bond 48/91/2025	CB26305B	79,838,311.02	6.38%				
3 Bank of Thailand Bond 41/91/2025	CB26115A	69,964,634.31	5.59%				
4 Bank of Thailand Bond 40/91/2025	CB26108B	64,983,506.64	5.19%				
5 Bank of Thailand Bond 43/91/2025	CB26129A	64,937,432.22	5.19%				
6 Bank of Thailand Bond 49/91/2025	CB26312A	59,868,985.34	4.78%				
7 Bank of Thailand Bond 24/FRB183/2025	CBF26602A	50,085,177.50	4.00%				
8 Bank of Thailand Bond 45/91/2025	CB26212A	39,942,357.16	3.19%				
9 Bank of Thailand Bond 14/FRB182/2025	CBF26112A	36,269,111.16	2.90%				
10 Bank of Thailand Bond 1/FRB364/2025	CBF26119A	30,516,796.50	2.44%				
11 Bank of Thailand Bond 17/FRB182/2025	CBF26223A	30,167,206.20	2.41%				
12 Bank of Thailand Bond 44/91/2025	CB26205B	29,964,387.53	2.39%				
13 Bank of Thailand Bond 50/91/2025	CB26319A	29,931,559.23	2.39%				
14 Treasury Bill 25/(DM)23/182	TB26211A	24,964,838.56	2.00%				
15 Bank of Thailand Bond 18/FRB182/2025	CBF26309A	20,100,959.60	1.61%				
16 Bank of Thailand Bond 22/FRB183/2025	CBF26505A	20,056,740.60	1.60%				
17 Bank of Thailand Bond 46/91/2025	CB26219A	19,968,406.15	1.60%				
18 Bank of Thailand Bond 9/364/2025	CB26917A	19,851,234.05	1.59%				
19 Bank of Thailand Bond 42/90/2025	CB26122A	16,987,416.58	1.36%				
20 Bank of Thailand Bond 47/91/2025	CB26226A	14,972,487.53	1.20%				
21 Bank of Thailand Bond 3/FRB364/2025	CBF26316A	10,139,638.60	0.81%				
22 Bank of Thailand Bond 2/FRB364/2025	CBF26427A	10,117,078.60	0.81%				
23 Bank of Thailand Bond 1/2Y/2024	BOT265A	10,073,115.80	0.81%				
24 Bank of Thailand Bond 15/FRB181/2025	CBF26126A	10,067,696.40	0.80%				
25 Bank of Thailand Bond 16/FRB180/2025	CBF26209A	10,060,952.10	0.80%				
26 Bank of Thailand Bond 23/FRB182/2025	CBF26518A	10,022,658.90	0.80%				
27 Bank of Thailand Bond 25/FRB182/2025	CBF26615B	10,011,588.60	0.80%				
28 Bank of Thailand Bond 51/91/2025	CB26326A	9,976,418.75	0.80%				
29 Bank of Thailand Bond 11/364/2025	CB26N05A	9,910,784.05	0.79%				
30 Bank of Thailand Bond 2/FRB364/2025	CBF26216A	6,093,600.54	0.49%				
31 Bank of Thailand Bond 8/FRB364/2025	CBF26817A	5,031,656.70	0.40%				
32 Bank of Thailand Bond 26/FRB182/2025	CBF26629A	5,002,983.90	0.40%				
33 Bank of Thailand Bond 4/364/2025	CB26402A	4,987,240.86	0.40%				
34 Bank of Thailand Bond 2/364/2025	CB26205A	3,995,340.23	0.32%				
(E) Cash, Deposit		53,699,662.40	4.29%				
1 GOVERNMENT HOUSING BANK	GHB	40,117,808.22	3.21%			AAA(thai)	
2 DEBENTURES OF SCB X PUBLIC COMPANY LIMITED NO.1/2023 TRANCHE 4 DUE 2026	SCB266A	10,084,452.30	0.81%			AA+(thai)	
3 KASIKORN BANK PUBLIC COMPANY LIMITED	KBANK	3,497,401.88	0.28%			AA+(thai)	
(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies		208,813,731.55	16.69%				

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 December 2025

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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 Bill of Exchange of BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED No.18/2025 worth of THB 2,260.00 mln. due April 2, 2026 (BSRC26402A)	BSRC26402A	29,899,015.05	2.39%				A+
2 Bill of Exchange of CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED No.46/2025 worth of THB 250.00 mln. due June 23, 2026	CPF26623A	29,802,347.06	2.38%				A
3 The Bonds of Advanced Info Service Public Company Limited No. 1/2566 Series 1 Due B.E. 2569	ADVANC265B	22,394,484.21	1.79%			AAA(tha)	
4 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 2/2021 TRANCHE 4 DUE 2026	TBEV266A	20,122,692.40	1.61%			AA(tha)	AA
5 Short-term Debenture of TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED No.1/2025 Series 8 worth of THB 3,000.00 mln. due March 12, 2026	TISCOG26312A	20,016,599.58	1.60%				A
6 Guaranteed Debentures of Toyota Leasing (Thailand) Company Limited No. 4/2566 Tranche 2 (3 years) Due 2569	TLT268A	15,313,411.65	1.22%				AAA
7 Debentures of CP All Public Company Limited No. 1/2564 Tranche 1 Due B.E. 2569	CPALL263B	15,170,112.15	1.21%				AA-
8 Guaranteed Debentures of Toyota Leasing (Thailand) Company Limited No. 3/2564 Tranche 3 (5 years) due 2026	TLT265A	15,040,698.75	1.20%				AAA
9 DEBENTURES OF KRUNGSRIAYUDHYA CARD CO.,LTD. NO.1/2567 SERIES 1 DUE B.E. 2569	KCC263A	10,094,656.80	0.81%				AAA
10 Bill of Exchange of CPF (THAILAND) PUBLIC COMPANY LIMITED No.61/2025 worth of THB 400.00 mln. due May 27, 2026	CPFTH26527B	9,945,506.61	0.79%				A
11 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 1/2566 DUE B.E. 2569	NTL261A	9,425,229.15	0.75%				A+
12 Guaranteed Debentures of Toyota Leasing (Thailand) Company Limited No. 1/2566 Tranche 2 (3 years) Due 2026	TLT262A	6,574,067.24	0.53%				AAA
13 DEBENTURES OF AYUDHYA CAPITAL AUTO LEASE PUBLIC COMPANY LIMITED NO. 1/2564 SERIES 2 DUE B.E. 2569	AYCAL265A	5,014,910.90	0.40%				AA+
(J) Other assets		7,165,243.58	0.57%				
1 Other assets		7,165,243.58	0.57%				
(K) Other liabilities		-5,319,009.15	-0.43%				
1 Other liabilities		-5,319,009.15	-0.43%				
		1,251,196,267.89	100.00%				

Credit Rating as of 30 December 2025

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