

Eastspring Money Market Fund For Provident Fund



A Prudential plc company

Portfolio Report

31 March 2025

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		914,064,495.86	78.46%				
1 Bank of Thailand Bond 5/FRB364/2024	CBF25512A	270,708,651.20	23.24%				
2 Bank of Thailand Bond 9/91/2025	CB25605A	149,483,565.00	12.83%				
3 Bank of Thailand Bond 10/FRB183/2024	CBF25408A	121,327,779.60	10.41%				
4 Bank of Thailand Bond 11/FRB183/2024	CBF25513A	70,616,026.60	6.06%				
5 Bank of Thailand Bond 12/FRB182/2024	CBF25609A	70,495,767.30	6.05%				
6 TLOAN63/18/4.78Y	LB256A	40,030,052.80	3.44%				
7 Bank of Thailand Bond 6/91/2025	CB25515A	39,901,394.36	3.43%				
8 Bank of Thailand Bond 7/FRB364/2024	CBF25714A	35,600,987.45	3.06%				
9 Bank of Thailand Bond 4/92/2025	CB25502A	29,947,857.91	2.57%				
10 Bank of Thailand Bond 2/FRB183/2025	CBF25729A	20,080,159.20	1.72%				
11 Bank of Thailand Bond 2/91/2025	CB25417A	19,983,356.33	1.72%				
12 Bank of Thailand Bond 3/91/2025	CB25424A	19,973,569.22	1.71%				
13 Bank of Thailand Bond 6/364/2024	CB25619A	15,935,662.80	1.37%				
14 Bank of Thailand Bond 5/91/2025	CB25508B	9,979,666.09	0.86%				
(E) Cash, Deposit		1,868,336.05	0.16%				
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	1,868,336.05	0.16%			AA+(tha)	
(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies		199,418,616.99	17.12%				
1 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 2/2021 TRANCHE 3 DUE 2025	TBEV256A	40,244,952.80	3.45%			AA(tha)	AA
2 DEBENTURES OF THANACHART CAPITAL PUBLIC COMPANY LIMITED NO. 2/2022 Series No.2 Due 2025	TCAP256A	20,197,710.20	1.73%				A
3 UNSUBORDINATED AND UNSECURED DEBENTURES OF HOME PRODUCT CENTER PUBLIC COMPANY LIMITED NO. 1/2022 DUE 2025	HMPRO257A	20,147,579.20	1.73%				AA-
4 DEBENTURES OF KRUNGSRIAYUDHYA CARD CO.,LTD. NO.1/2566 SERIES 2 DUE B.E. 2568	KCC259A	20,086,599.40	1.72%				AAA
5 Bill of Exchange of CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED No.10/2025 worth of THB 240.00 mln. due December 12, 2025 (CPF25D12A)	CPF25D12A	19,643,621.32	1.69%				A
6 DEBENTURES OF KRUNGTHAI CARD PUBLIC COMPANY LIMITED NO. 4/2022 DUE 2025	KTC259B	16,048,299.04	1.38%				AA-
7 Guaranteed Green Debentures of Toyota Leasing (Thailand) Company Limited No. 1/2565 Tranche 2 (3 years 6 months) Due 2025	TLT258B	15,594,031.60	1.34%				AAA
8 Guaranteed Debentures of Toyota Leasing (Thailand) Company Limited No. 4/2564 Tranche 3 (4 years) due 2025	TLT258A	15,058,169.07	1.29%				AAA
9 Guaranteed Debentures of Toyota Leasing (Thailand) Company Limited No. 2/2565 (3 years 1 month) due 2025	TLT256A	10,526,908.81	0.90%				AAA

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.

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10 DEBENTURES OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO. 2/2566 DUE B.E. 2568	CPFTH259A	10,047,666.30	0.86%				A
11 Bill of Exchange of CPF (THAILAND) PUBLIC COMPANY LIMITED No.13/2025 worth of THB 300.00 mln. due November 27, 2025 (CPFTH25N27A)	CPFTH25N27A	9,836,640.19	0.84%				A
12 DEBENTURES OF THANACHART CAPITAL PUBLIC COMPANY LIMITED NO. 1/2023 SERIES NO. 2 Due 2025	TCAP257A	1,986,439.06	0.17%				A
(J) Other assets		49,923,575.58	4.29%				
1 Other assets		49,923,575.58	4.29%				
(K) Other liabilities		-320,887.77	-0.03%				
1 Other liabilities		-320,887.77	-0.03%				
		1,164,954,136.71	100.00%				

Credit Rating as of 31 March 2025

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As of 31 March 2025