

PORTFOLIO DETAIL

TMB EASTSPRING MONEY MARKET FUND FOR PROVIDENT FUND

TMB-ES-PVD-MONEY



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		727,045,966.85	69.73%				
1 Bank of Thailand Bond 2/91/2024	CB24411A	99,925,425.52	9.58%				
2 Bank of Thailand Bond 5/91/2024	CB24502A	99,792,036.13	9.57%				
3 Bank of Thailand Bond 5/364/2023	CB24509A	99,758,393.37	9.57%				
4 Bank of Thailand Bond 2/FRB182/2024	CBF24805A	90,367,448.40	8.67%				
5 Bank of Thailand Bond 11/91/2024	CB24613B	79,636,725.62	7.64%				
6 Bank of Thailand Bond 5/FRB364/2023	CBF24513A	58,901,477.87	5.65%				
7 Bank of Thailand Bond 3/FRB182/2024	CBF24909A	50,081,890.00	4.80%				
8 Bank of Thailand Bond 7/91/2024	CB24516A	49,858,756.29	4.78%				
9 Bank of Thailand Bond 13/91/2024	CB24627A	49,712,714.99	4.77%				
10 Bank of Thailand Bond 12/FRB181/2023	CBF24610B	25,195,470.50	2.42%				
11 Bank of Thailand Bond 9/FRB364/2023	CBF24916A	20,277,218.40	1.94%				
12 Bank of Thailand Bond 10/FRB183/2023	CBF24409A	1,821,858.64	0.17%				
13 Bank of Thailand Bond 11/FRB182/2023	CBF24513B	1,716,551.12	0.16%				
(E) Cash, Deposit		94,337,914.54	9.05%				
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	51,098,395.71	4.90%			AA+(tha)	
2 GOVERNMENT HOUSING BANK	GHB	43,239,518.83	4.15%			AAA(thai)	
(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies		220,084,576.17	21.11%				
1 Bill of Exchange of EASY BUY PUBLIC COMPANY LIMITED No.15/2024 worth of THB 300 mln. due April 3, 2024. (EB24403A)	EB24403A	29,991,947.37	2.88%			AA(thai)	
2 Bill of Exchange of BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED No.17/2024 worth of THB 1,200.00 mln. due June 19, 2024 (BTSG24619A)	BTSG24619A	24,818,230.40	2.38%				A-
3 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 1/2021 DUE 2024	TBEV244A	24,210,629.60	2.32%			AA(thai)	AA
4 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 1/2564 SERIES 2 DUE B.E. 2567	TIDLOR244A	22,325,278.36	2.14%				A
5 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 2/2021 TRANCHE 2 DUE 2024	TBEV246A	20,037,629.40	1.92%			AA(thai)	AA
6 Bill of Exchange of CPF (THAILAND) PUBLIC COMPANY LIMITED No.71/2023 worth of THB 1,900.00 mln. due April 10, 2024 (CPFTH24410B)	CPFTH24410B	19,982,824.08	1.92%				A+
7 Bill of Exchange of BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED No.14/2024 worth of THB 800.00 mln. due May 23, 2024 (BTSG24523B)	BTSG24523B	14,927,129.87	1.43%				A-
8 DEBENTURES OF AYUDHYA CAPITAL AUTO LEASE PUBLIC COMPANY LIMITED NO. 1/2564 SERIES 1 DUE B.E. 2567	AYCAL245A	10,016,306.20	0.96%				AA+

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

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9 Bill of Exchange of BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED No.10/2024 worth of THB 240.00 mln. due May 2, 2024 (BTSG24502A)	BTSG24502A	9,970,724.69	0.96%				A-
10 Bill of Exchange of BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED No.15/2024 worth of THB 1,520.00 mln. due May 27, 2024 (BTSG24527A)	BTSG24527A	9,947,835.19	0.95%				A-
11 Bill of Exchange of CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED No.36/2023 worth of THB 150.00 mln. due June 14, 2024 (CPF24614A)	CPF24614A	9,940,713.80	0.95%				A+
12 Bill of Exchange of BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED No.20/2024 worth of THB 320.00 mln. due June 25, 2024 (BTSG24625A)	BTSG24625A	9,921,136.82	0.95%				A-
13 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	9,878,222.86	0.95%				A+
14 THE BONDS OF EASY BUY PUBLIC COMPANY LIMITED NO. 1/2021, DUE 2024	EB244A	4,115,967.53	0.39%			AA(tha)	
(J) Other assets		1,430,434.21	0.14%				
1 Other assets		1,430,434.21	0.14%				
(K) Other liabilities		-265,770.11	-0.03%				
1 Other liabilities		-265,770.11	-0.03%				
		1,042,633,121.66	100.00%				

Credit Rating as of 31 March 2024

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As of 31 March 2024