

PORTFOLIO DETAIL

TMB EASTSPRING TREASURY MONEY MARKET FUND FOR PROVIDENT FUND

TMB-ES- PVD-TREASURY



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		4,518,936,551.08	96.19%				
1 Bank of Thailand Bond 7/91/2024	CB24516A	847,591,174.38	18.04%				
2 Bank of Thailand Bond 10/91/2024	CB24606A	555,696,523.72	11.83%				
3 Bank of Thailand Bond 11/91/2024	CB24613B	398,183,628.11	8.48%				
4 Bank of Thailand Bond 12/91/2024	CB24620A	397,952,669.80	8.47%				
5 Bank of Thailand Bond 2/91/2024	CB24411A	325,756,887.19	6.93%				
6 Bank of Thailand Bond 6/91/2024	CB24509B	299,275,180.11	6.37%				
7 Bank of Thailand Bond 13/91/2024	CB24627A	248,563,574.94	5.29%				
8 Bank of Thailand Bond 2/FRB182/2024	CBF24805A	240,979,862.40	5.13%				
9 Bank of Thailand Bond 9/FRB364/2023	CBF24916A	204,799,905.84	4.36%				
10 Bank of Thailand Bond 8/91/2024	CB24523A	199,351,152.96	4.24%				
11 Bank of Thailand Bond 3/91/2024	CB24418A	139,836,478.86	2.98%				
12 Bank of Thailand Bond 11/FRB182/2023	CBF24513B	120,158,578.05	2.56%				
13 Bank of Thailand Bond 7/FRB364/2023	CBF24715A	106,839,661.95	2.27%				
14 Bank of Thailand Bond 4/FRB365/2023	CBF24416A	102,210,874.00	2.18%				
15 Bank of Thailand Bond 10/FRB183/2023	CBF24409A	101,214,369.00	2.15%				
16 Bank of Thailand Bond 5/364/2023	CB24509A	84,794,634.36	1.80%				
17 Bank of Thailand Bond 6/FRB364/2023	CBF24610A	62,187,235.68	1.32%				
18 Bank of Thailand Bond 5/91/2024	CB24502A	49,896,018.07	1.06%				
19 Bank of Thailand Bond 5/FRB364/2023	CBF24513A	30,624,685.20	0.65%				
20 Bank of Thailand Bond 12/FRB181/2023	CBF24610B	3,023,456.46	0.06%				
(E) Cash, Deposit		219,385,129.94	4.67%				
1 GOVERNMENT HOUSING BANK	GHB	141,369,313.19	3.01%			AAA(thai)	
2 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	78,015,816.75	1.66%			AA+(thai)	
(J) Other assets		10,191,830.91	0.22%				
1 Other assets		10,191,830.91	0.22%				
(K) Other liabilities		-50,539,964.63	-1.08%				
1 Other liabilities		-50,539,964.63	-1.08%				
		4,697,973,547.30	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. 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