

Eastspring Treasury 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		4,840,751,005.13	94.10%				
1 Bank of Thailand Bond 11/91/2025	CB25619B	283,863,379.92	5.52%				
2 Bank of Thailand Bond 2/91/2025	CB25417A	259,766,565.94	5.05%				
3 Bank of Thailand Bond 3/91/2025	CB25424A	249,670,652.26	4.85%				
4 Bank of Thailand Bond 5/91/2025	CB25508B	246,499,660.55	4.79%				
5 Bank of Thailand Bond 53/91/2024	CB25403B	245,979,387.06	4.78%				
6 Bank of Thailand Bond 6/91/2025	CB25515A	244,398,739.57	4.75%				
7 Bank of Thailand Bond 7/91/2025	CB25522A	224,336,582.91	4.36%				
8 TLOAN63/18/4.78Y	LB256A	220,165,290.40	4.28%				
9 Bank of Thailand Bond 12/FRB182/2024	CBF25609A	214,508,549.07	4.17%				
10 Bank of Thailand Bond 8/91/2025	CB25529A	201,384,243.80	3.91%				
11 Treasury Bill 25/(DM)1/182	TB25409A	199,923,407.32	3.89%				
12 Bank of Thailand Bond 12/91/2025	CB25626A	194,149,148.01	3.77%				
13 Bank of Thailand Bond 1/FRB2Y/2023	BOTF256A	180,078,595.20	3.50%				
14 Bank of Thailand Bond 1/91/2025	CB25410A	173,923,396.92	3.38%				
15 Bank of Thailand Bond 9/91/2025	CB25605A	166,430,235.55	3.24%				
16 Bank of Thailand Bond 10/FRB183/2024	CBF25408A	161,770,372.80	3.14%				
17 Bank of Thailand Bond 10/91/2025	CB25612A	153,434,017.64	2.98%				
18 Bank of Thailand Bond 4/FRB364/2024	CBF25428A	145,189,777.24	2.82%				
19 Bank of Thailand Bond 1/2Y/2023	BOT255A	130,912,394.60	2.54%				
20 Bank of Thailand Bond 11/FRB183/2024	CBF25513A	112,985,642.56	2.20%				
21 Bank of Thailand Bond 4/92/2025	CB25502A	105,816,323.17	2.06%				
22 Bank of Thailand Bond 5/FRB364/2024	CBF25512A	104,197,292.16	2.03%				
23 Bank of Thailand Bond 2/2Y/2023	BOT25NA	101,465,550.00	1.97%				
24 Bank of Thailand Bond 4/364/2024	CB25403A	99,988,604.04	1.94%				
25 Bank of Thailand Bond 2/364/2025	CB26205A	78,815,181.10	1.53%				
26 Bank of Thailand Bond 3/FRB184/2025	CBF25813A	55,176,009.35	1.07%				
27 Treasury Bill 25/(DM)7/181	TB25702A	49,771,309.53	0.97%				
28 Bank of Thailand Bond 3/364/2025	CB26305A	47,243,151.77	0.92%				
29 Bank of Thailand Bond 1/364/2025	CB26108A	44,399,691.84	0.86%				
30 Bank of Thailand Bond 1/FRB182/2025	CBF25714B	43,209,653.38	0.84%				
31 Bank of Thailand Bond 8/FRB363/2024	CBF25811A	40,607,196.40	0.79%				
32 Bank of Thailand Bond 6/364/2024	CB25619A	30,875,346.68	0.60%				
33 Bank of Thailand Bond 11/364/2024	CB25N06A	19,792,182.09	0.38%				
34 Bank of Thailand Bond 4/FRB182/2025	CBF25825A	10,023,474.30	0.19%				
(E) Cash, Deposit		304,279,724.90	5.92%				
1 GOVERNMENT HOUSING BANK	GHB	272,032,122.16	5.29%			AAA(tha)	
2 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	32,247,602.74	0.63%			AA+(tha)	
(J) Other assets		136.40	0.00%				
1 Other assets		136.40	0.00%				
(K) Other liabilities		-948,372.48	-0.02%				
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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 2025

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				Moody's	S&P's	Fitch	TRIS
		5,144,082,493.95	100.00%				

Credit Rating as of 31 March 2025

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As of 31 March 2025