

# PORTFOLIO DETAIL

TMB EASTSPRING SHORT-TERM FIXED INCOME FUND FOR PROVIDENT FUND

TMB-ES- PVD-STFIX



A Prudential plc company

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			
				Moody's	S&P's	Fitch	TRIS
<b>(A) Government Bonds, Treasury Bills, BOT Bonds</b>		1,187,306,184.60	36.67%				
1 Bank of Thailand Bond 7/FRB364/2023	CBF24715A	319,094,457.02	9.86%				
2 Bank of Thailand Bond 2/FRB182/2024	CBF24805A	165,673,655.40	5.12%				
3 Bank of Thailand Bond 7/364/2023	CB24704A	149,080,868.36	4.60%				
4 Bank of Thailand Bond 12/FRB181/2023	CBF24610B	102,898,301.52	3.18%				
5 Bank of Thailand Bond 12/FRB364/2023	CBF24D16A	100,766,374.00	3.11%				
6 Bank of Thailand Bond 3/FRB182/2024	CBF24909A	100,163,780.00	3.09%				
7 Japan Government Two Year Bond	BV6586846	72,043,786.25	2.23%				
8 Bank of Thailand Bond 1/FRB182/2024	CBF24708A	65,385,004.75	2.02%				
9 TLOAN65/1/2.93Y	LB249A	61,867,224.95	1.91%				
10 Bank of Thailand Bond 11/FRB364/2023	CBF24N18A	36,348,273.72	1.12%				
11 Export-Import Bank of Korea	ZQ3267536	11,887,417.38	0.37%				
12 TLOAN64/1/3.67Y	LB246A	2,097,041.25	0.06%				
<b>(E) Cash, Deposit</b>		353,393,147.72	10.91%				
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	203,534,767.01	6.29%			AA+(tha)	
2 GOVERNMENT HOUSING BANK	GHB	67,775,806.24	2.09%			AAA(thai)	
3 MALAYAN BANKING BHD	BT8138658	47,910,173.50	1.48%	A3			
4 Standard Chartered Bank	BP4704592	23,257,469.42	0.72%			A+	
5 China Construction Bank Corp/Hong Kong	BP0865975	10,914,931.55	0.34%	A1			
<b>(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies</b>		1,686,219,452.90	52.08%				
1 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 3/2566 SERIES 2 DUE B.E. 2569	TIDLOR264A	121,555,250.40	3.75%				A
2 Short-term Debenture of TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED No.1/2023 Series 14 worth of THB 1,000.00 mln. due May 30, 2024 (TISCOG24530A)	TISCOG24530A	100,215,752.50	3.10%				A-
3 DEBENTURES OF CENTRAL PATTANA PUBLIC COMPANY LIMITED NO. 3/2021 TRANCHE 1 DUE 2024	CPN248A	97,494,302.36	3.01%				AA
4 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 1/2021 DUE 2024	TBEV244A	90,413,139.60	2.79%			AA(thai)	AA
5 THE GREEN BONDS OF BANGKOK MASS TRANSIT SYSTEM PUBLIC COMPANY LIMITED NO. 1/2021 TRANCHE 1 DUE 2024	BTSC24NA	75,224,762.25	2.32%				A-
6 Berkshire Hathaway Inc	ZK1401635	72,449,570.49	2.24%			A+	
7 Berkshire Hathaway Inc	ZN6588141	72,311,440.20	2.23%			A+	
8 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 2/2021 TRANCHE 3 DUE 2025	TBEV256A	67,897,148.64	2.10%			AA(thai)	AA
9 DEBENTURES OF AYUDHYA CAPITAL AUTO LEASE PUBLIC COMPANY LIMITED NO. 1/2564 SERIES 1 DUE B.E. 2567	AYCAL245A	62,601,913.75	1.93%				AA+
10 Berkshire Hathaway Inc	ZR4198860	59,938,394.55	1.85%			A+	

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As of 31 March 2024

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11 DEBENTURES OF CP AXTRA PUBLIC COMPANY LIMITED NO. 1/2566 TRANCHE 1 DUE B.E. 2568	CPAXT253A	58,072,305.05	1.79%				A+
12 Green Bonds of BTS Group Holdings Public Company Limited No. 1/2019 Tranche 3 Due 2024	BTSG245A	50,587,665.00	1.56%				A-
13 Short-term Debenture of TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED No.1/2023 Series 13 worth of THB 1,900.00 mln. due May 2, 2024 (TISCOG24502A)	TISCOG24502A	50,217,770.73	1.55%				A-
14 Guaranteed Debentures of Toyota Leasing (Thailand) Company Limited No. 3/2564 Tranche 1 (3 years) due 2024	TLT245A	50,065,743.00	1.55%				AAA
15 Debentures of CP All Public Company Limited No. 1/2564 Tranche 1 Due B.E. 2569	CPALL263B	49,964,762.00	1.54%				A+
16 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	49,739,175.94	1.54%				A-
17 DEBENTURES OF SUPALAI PUBLIC COMPANY LIMITED NO. 3/2023 SERIES 1 DUE 2024	SPALI248B	49,489,233.50	1.53%				A
18 DEBENTURES OF RATCHTHANI LEASING PUBLIC COMPANY LIMITED NO. 2/2566 DUE B.E. 2569	THANI265A	46,608,098.38	1.44%				A-
19 Green Debentures of SPCG Public Company Limited No. 1/2564 Due B.E. 2567	SPCG240A	42,726,643.84	1.32%				A-
20 Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 2/2022 Series I Due 2025	AP251B	42,288,953.64	1.31%				A
21 DEBENTURES OF KRUNGSRIAYUDHYA CARD CO.,LTD. NO.1/2566 SERIES 2 DUE B.E. 2568	KCC259A	40,158,214.00	1.24%				AAA
22 DEBENTURES OF MITR PHOL SUGAR CORP., LTD. NO. 1/2557 TRANCHE 3 DUE B.E. 2567	MPSC249A	39,383,046.30	1.22%				A
23 DEBENTURES OF RATCHTHANI LEASING PUBLIC COMPANY LIMITED NO. 4/2023 DUE 2024	THANI240A	39,372,917.60	1.22%				A-
24 Mitsubishi UFJ Financial Group Inc	BQ5026118	35,875,702.29	1.11%			A-	
25 THE DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 1/2019 TRANCHE 3 DUE 2027	BJC273B	30,762,222.30	0.95%				A
26 THE DEBENTURES OF AEON THANA SINSAP (THAILAND) PUBLIC COMPANY LIMITED NO. 1/2566 SERIES 1 DUE B.E. 2568	AEON252A	30,082,880.70	0.93%			A-(tha)	
27 Bill of Exchange of CPF (THAILAND) PUBLIC COMPANY LIMITED No.71/2023 worth of THB 1,900.00 mln. due April 10, 2024 (CPFT24410B)	CPFT24410B	29,974,236.12	0.93%				A+
28 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	24,878,549.78	0.77%				A-

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29 DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO. 1/2564 TRANCHE 1 DUE B.E. 2567	BEM244A	23,537,931.53	0.73%				A-
30 THE SUSTAINABILITY-LINKED BONDS OF BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED NO. 2/2022 TRANCHE 1 DUE 2024	BTSG24NA	20,140,936.60	0.62%				A-
31 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 4/2565 DUE B.E. 2568	TIDLOR259A	20,086,989.80	0.62%				A
32 THE DEBENTURES OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO. 1/2016 TRANCHE 3 DUE 2026	CPFTH261A	10,226,949.00	0.32%				A+
33 DEBENTURES OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO. 1/2566 TRANCHE 1 DUE B.E. 2571	CPFTH281B	10,001,704.40	0.31%				A+
34 THE DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 2/2020 TRANCHE 1 DUE 2024	BJC246A	5,655,000.23	0.17%				A
35 DEBENTURES OF MITR PHOL SUGAR CORP., LTD. NO. 1/2561 TRANCHE 2 DUE B.E. 2568	MPSC256B	5,059,219.60	0.16%				A
36 Long-Term Debentures of ICBC (Thai) Leasing Company Limited No. 2/2565 Tranche 1 Due B.E. 2567	ICBCTL249A	4,997,831.80	0.15%			AAA(thai)	
37 DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO. 1/2562 TRANCHE 2 DUE B.E. 2567	BEM245A	4,153,522.84	0.13%				A-
38 The Debentures of Ratchthani Leasing Public Company Limited No. 2/2022 Due 2024	THANI248A	998,400.81	0.03%				A-
39 PTT Public Company Limited (No. 2/2009 Series 3 Due 2024)	PTTC247A	509,963.00	0.02%			AAA(thai)	
40 Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 1/2021 Tranche 1 Due 2024	AP247A	301,633.31	0.01%				A
41 DEBENTURES OF KRUNGTHAI CARD PUBLIC COMPANY LIMITED NO. 4/2022 DUE 2025	KTC259B	199,575.07	0.01%				AA-
(H) Derivatives / Structured notes		6,133,777.44	0.19%				
1 Forward		6,133,777.44	0.19%				
(J) Other assets		16,197,560.33	0.50%				
1 Other assets		16,197,560.33	0.50%				
(K) Other liabilities		-11,473,588.33	-0.35%				
1 Other liabilities		-11,473,588.33	-0.35%				
		3,237,776,534.66	100.00%				

Credit Rating as of 31 March 2024

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