

# Eastspring Short-Term Fixed Income Fund For Provident Fund



A Prudential plc company

## Portfolio Report

31 March 2025

| Securities, issued / accepted /<br>avaled / guaranteed by *  | Symbol     | Market Price<br>(Baht) | Weight | Credit Ratings |       |          | TRIS |
|--|------------|------------------------|--------|----------------|-------|----------|------|
|  |            |                        |        | Moody's        | S&P's | Fitch    |      |
| (A) Government Bonds, Treasury Bills, BOT Bonds  |            | 1,458,551,188.63       | 42.77% |                |       |          |      |
| 1 Bank of Thailand Bond 8/FRB363/2024  | CBF25811A  | 182,732,383.80         | 5.36%  |                |       |          |      |
| 2 Bank of Thailand Bond 7/FRB364/2024  | CBF25714A  | 144,438,291.94         | 4.24%  |                |       |          |      |
| 3 Bank of Thailand Bond 12/FRB182/2024   | CBF25609A  | 130,920,710.70         | 3.84%  |                |       |          |      |
| 4 Bank of Thailand Bond 2/FRB183/2025  | CBF25729A  | 90,360,716.40          | 2.65%  |                |       |          |      |
| 5 Bank of Thailand Bond 4/FRB364/2024  | CBF25428A  | 71,572,425.40          | 2.10%  |                |       |          |      |
| 6 Bank of Thailand Bond 9/FRB364/2024  | CBF25915A  | 70,901,932.50          | 2.08%  |                |       |          |      |
| 7 Bank of Thailand Bond 10/91/2025   | CB25612A   | 69,742,245.82          | 2.05%  |                |       |          |      |
| 8 Japan Treasury Discount Bill   | YV0324298  | 68,150,741.23          | 2.00%  |                |       |          |      |
| 9 Japan Treasury Discount Bill   | YU4330186  | 68,077,772.36          | 2.00%  |                |       |          |      |
| 10 Export-Import Bank of Korea   | YT2573152  | 67,936,593.11          | 1.99%  |                |       |          |      |
| 11 Bank of Thailand Bond 11/FRB183/2024  | CBF25513A  | 66,580,825.08          | 1.95%  |                |       |          |      |
| 12 Bank of Thailand Bond 10/FRB183/2024  | CBF25408A  | 60,663,889.80          | 1.78%  |                |       |          |      |
| 13 Bank of Thailand Bond 4/FRB182/2025   | CBF25825A  | 60,140,845.80          | 1.76%  |                |       |          |      |
| 14 Bank of Thailand Bond 3/FRB184/2025   | CBF25813A  | 50,160,008.50          | 1.47%  |                |       |          |      |
| 15 Bank of Thailand Bond 8/91/2025   | CB25529A   | 49,849,495.50          | 1.46%  |                |       |          |      |
| 16 Bank of Thailand Bond 6/364/2024  | CB25619A   | 49,798,946.26          | 1.46%  |                |       |          |      |
| 17 Bank of Thailand Bond 12/91/2025  | CB25626A   | 49,781,832.82          | 1.46%  |                |       |          |      |
| 18 Japan Government Five Year Bond   | BV8940330  | 33,592,357.77          | 0.99%  |                |       |          |      |
| 19 Bank of Thailand Bond 6/FRB364/2024   | CBF25616A  | 27,515,658.96          | 0.81%  |                |       |          |      |
| 20 Export-Import Bank of Korea   | ZH6657659  | 18,200,579.64          | 0.53%  |                |       |          |      |
| 21 Japan Treasury Discount Bill  | YV7290948  | 15,891,407.37          | 0.47%  |                |       |          |      |
| 22 Export-Import Bank of Korea Bond  | ZQ3267536  | 11,541,527.87          | 0.34%  |                |       |          |      |
| (B) Fixed Income Instruments issued, accepted, avaled or guaranteed by<br>banks established by special laws, by commercial banks, or by finance<br>companies |            | 479,638,310.68         | 14.06% |                |       |          |      |
| 1 Debenture of HSBC Holdings plc   | BY8932760  | 113,914,189.55         | 3.34%  |                |       | A+       |      |
| 2 GOVERNMENT HOUSING BANK  | GHB        | 70,854,902.31          | 2.08%  |                |       | AAA(tha) |      |
| 3 Debenture of Development Bank of Japan Inc   | EF4753960  | 69,303,094.31          | 2.03%  |                | A     |          |      |
| 4 Debenture of Australia & New Zealand Banking<br>Group Ltd  | BN7652462  | 61,097,884.90          | 1.79%  |                |       | A-       |      |
| 5 Debenture of KEB Hana Bank   | YX0714825  | 48,051,189.03          | 1.41%  |                | A+    |          |      |
| 6 KASIKORNBANK PUBLIC COMPANY LIMITED  | KBANK      | 39,909,271.78          | 1.17%  |                |       | AA+(tha) |      |
| 7 Debenture of United Overseas Bank Ltd  | YW0185838  | 23,889,161.63          | 0.70%  |                | AA+   |          |      |
| 8 Debenture of Aust & NZ Banking Group   | YV6705292  | 22,557,834.74          | 0.66%  |                | AA-   |          |      |
| 9 Debenture of First Abu Dhabi Bank PJSC   | BS2925219  | 15,273,686.78          | 0.45%  |                |       | AA-      |      |
| 10 Debenture of Standard Chartered Bank  | YR8418703  | 14,787,095.65          | 0.43%  |                | A+    |          |      |
| (C) Fixed income instruments issued by companies rated investment grade<br>by reputable rating agencies  |            | 1,492,620,625.01       | 43.77% |                |       |          |      |
| 1 DEBENTURES OF NGERN TID LOR PUBLIC<br>COMPANY LIMITED NO. 3/2566 SERIES 2 DUE<br>B.E. 2569   | TIDLOR264A | 122,501,538.00         | 3.59%  |                |       |          | A    |
| 2 Mitr Phol Sugar Corp., Ltd. (No. 2/2013 Due 2025)  | MPSC256A   | 91,710,140.40          | 2.69%  |                |       |          | A    |
| 3 Debenture of AIA Group Ltd   | BO8406874  | 77,180,266.83          | 2.26%  |                | A+    |          |      |

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| 4 Debenture of Berkshire Hathaway Inc   | ZK1401635    | 68,466,640.16          | 2.01%  |                |       | A+       |      |
| 5 DEBENTURES OF THAI BEVERAGE PUBLIC<br>COMPANY LIMITED NO. 2/2021 TRANCHE 3 DUE<br>2025  | TBEV256A     | 68,416,419.76          | 2.01%  |                |       | AA(tha)  | AA   |
| 6 Debenture of DBS Group Holdings Ltd   | AN1028983    | 68,007,235.55          | 1.99%  | A2             |       |          |      |
| 7 Debenture of Berkshire Hathaway Inc   | ZN6588141    | 67,715,882.70          | 1.99%  |                |       | A+       |      |
| 8 Debentures of CP All Public Company Limited No.<br>1/2564 Tranche 1 Due B.E. 2569   | CPALL263B    | 60,337,276.20          | 1.77%  |                |       |          | AA-  |
| 9 DEBENTURES OF ADVANCED WIRELESS<br>NETWORK COMPANY LIMITED NO. 1/2560 DUE<br>B.E. 2570  | AWN27NA      | 52,200,666.50          | 1.53%  |                |       | AAA(tha) |      |
| 10 UNSUBORDINATED AND UNSECURED<br>DEBENTURES OF LAND & HOUSES PUBLIC<br>COMPANY LIMITED NO. 1/2023 SERIES II DUE<br>2026   | LH265A       | 50,800,646.00          | 1.49%  |                |       |          | A    |
| 11 UNSUBORDINATED AND UNSECURED<br>DEBENTURES OF LAND & HOUSES PUBLIC<br>COMPANY LIMITED NO. 2/2022 SERIES II DUE<br>2025   | LH250A       | 50,198,835.50          | 1.47%  |                |       |          | A    |
| 12 Short-term Debenture of TISCO FINANCIAL<br>GROUP PUBLIC COMPANY LIMITED No.1/2023<br>Series 29 worth of THB 2,000.00 mln. due June 12,<br>2025 (TISCOG25612A)  | TISCOG25612A | 50,059,675.41          | 1.47%  |                |       |          | A-   |
| 13 Bill of Exchange of RATCHTHANI LEASING<br>PUBLIC COMPANY LIMITED No.034/2024 due<br>May 6 2025 (MTN No.027/2024)   | THANI25506B  | 49,870,900.79          | 1.46%  |                |       |          | A-   |
| 14 Bill of Exchange of LAND AND HOUSES PUBLIC<br>COMPANY LIMITED worth of THB 850.00 mln.<br>due June 26, 2025  | LH25626A     | 49,725,429.01          | 1.46%  |                |       |          | A    |
| 15 Bill of Exchange of CPF (THAILAND) PUBLIC<br>COMPANY LIMITED No.2/2025 worth of THB<br>1,350.00 mln. due August 8, 2025  | CPFT25808B   | 49,575,729.79          | 1.45%  |                |       |          | A    |
| 16 DEBENTURES OF RATCHTHANI LEASING<br>PUBLIC COMPANY LIMITED NO. 2/2566 DUE<br>B.E. 2569   | THANI265A    | 46,915,971.78          | 1.38%  |                |       |          | A-   |
| 17 SUBORDINATED PERPETUAL DEBENTURES OF<br>PTT GLOBAL CHEMICAL PUBLIC COMPANY<br>LIMITED NO. 1/2567 PAYABLE UPON<br>DISSOLUTION WITH THE ISSUER'S RIGHT TO<br>EARLY REDEMPTION AND UNCONDITIONAL<br>INTEREST DEFERRAL | PTTGC24PA    | 46,329,913.35          | 1.36%  |                |       | A+(tha)  |      |
| 18 Debenture of Central Nippon Expressway<br>Company Ltd  | BR2057759    | 44,926,484.21          | 1.32%  | A1             |       |          |      |
| 19 DEBENTURES OF THANACHART CAPITAL<br>PUBLIC COMPANY LIMITED NO. 2/2022 Series<br>No.2 Due 2025  | TCAP256A     | 40,395,420.40          | 1.18%  |                |       |          | A    |
| 20 DEBENTURES OF KRUNGSRIAYUDHYA CARD<br>CO.,LTD. NO.1/2566 SERIES 2 DUE B.E. 2568  | KCC259A      | 40,173,198.80          | 1.18%  |                |       |          | AAA  |

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| 21 THE DEBENTURES OF BERLI JUCKER PUBLIC<br>COMPANY LIMITED NO. 1/2019 TRANCHE 3 DUE<br>2027                 | BJC273B    | 30,920,990.70          | 0.91%  |                |       |          | A    |
| 22 DEBENTURES OF THAI BEVERAGE PUBLIC<br>COMPANY LIMITED NO. 2/2023 TRANCHE 2 DUE<br>2027                    | TBEV277A   | 28,882,734.44          | 0.85%  |                |       | AA(thai) | AA   |
| 23 Debentures of CP All Public Company Limited No.<br>2/2564 Tranche 1 Due B.E. 2569                         | CPALL266A  | 25,401,829.25          | 0.74%  |                |       |          | AA-  |
| 24 Unsubordinated and Unsecured Debentures of AP<br>(Thailand) Public Company Limited No. 3/2023<br>Due 2027 | AP277A     | 20,636,217.40          | 0.61%  |                |       |          | A    |
| 25 Unsubordinated and Unsecured Debentures of AP<br>(Thailand) Public Company Limited No. 1/2025<br>Due 2028 | AP281A     | 20,402,042.20          | 0.60%  |                |       |          | A    |
| 26 Debenture of Central Nippon Expressway<br>Company Ltd   | BN0771624  | 20,364,921.17          | 0.60%  | A1             |       |          |      |
| 27 DEBENTURES OF SUPALAI PUBLIC COMPANY<br>LIMITED NO. 3/2023 SERIES 3 DUE 2025                              | SPALI258B  | 20,151,335.00          | 0.59%  |                |       |          | A    |
| 28 DEBENTURES OF NGERN TID LOR PUBLIC<br>COMPANY LIMITED NO. 4/2565 DUE B.E. 2568                            | TIDLOR259A | 20,096,561.00          | 0.59%  |                |       |          | A    |
| 29 Unsubordinated and Unsecured Debentures of AP<br>(Thailand) Public Company Limited No. 2/2023<br>Due 2026 | AP267B     | 16,171,878.39          | 0.47%  |                |       |          | A    |
| 30 DEBENTURES OF NGERN TID LOR PUBLIC<br>COMPANY LIMITED NO. 4/2566 SERIES 1 DUE<br>B.E. 2568                | TIDLOR258A | 12,884,372.54          | 0.38%  |                |       |          | A    |
| 31 DEBENTURES OF CPF (THAILAND) PUBLIC<br>COMPANY LIMITED NO. 1/2566 TRANCHE 1 DUE<br>B.E. 2571              | CPFTH281B  | 10,212,831.40          | 0.30%  |                |       |          | A    |
| 32 THE DEBENTURES OF CPF (THAILAND) PUBLIC<br>COMPANY LIMITED NO. 1/2016 TRANCHE 3 DUE<br>2026               | CPFTH261A  | 10,186,429.00          | 0.30%  |                |       |          | A    |
| 33 DEBENTURES OF MITR PHOL SUGAR CORP.,<br>LTD. NO. 1/2561 TRANCHE 2 DUE B.E. 2568                           | MPSC256B   | 10,101,595.80          | 0.30%  |                |       |          | A    |
| 34 THE DEBENTURES OF BERLI JUCKER PUBLIC<br>COMPANY LIMITED NO. 2/2019 TRANCHE 3 DUE<br>2025                 | BJC259A    | 10,049,437.80          | 0.29%  |                |       |          | A    |
| 35 DEBENTURES OF CPF (THAILAND) PUBLIC<br>COMPANY LIMITED NO. 2/2566 DUE B.E. 2568                           | CPFTH259A  | 10,047,666.30          | 0.29%  |                |       |          | A    |
| 36 Unsubordinated and Unsecured Debentures of AP<br>(Thailand) Public Company Limited No. 2/2021<br>Due 2025 | AP257A     | 10,030,032.30          | 0.29%  |                |       |          | A    |
| 37 Debenture of Central Nippon Expressway<br>Company Ltd   | ZM5409168  | 8,960,501.18           | 0.26%  | A1             |       |          |      |
| 38 DEBENTURES OF SUPALAI PUBLIC COMPANY<br>LIMITED NO. 1/2025 SERIES 1 DUE 2026                              | SPALI263A  | 7,817,205.44           | 0.23%  |                |       |          | A    |

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| 39 DEBENTURES OF RATCHTHANI LEASING<br>PUBLIC COMPANY LIMITED NO. 2/2024 DUE<br>2027                                   | THANI277A | 1,879,954.26           | 0.06%   |                |       |       | A-   |
| 40 Unsubordinated and Unsecured Debentures of AP<br>(Thailand) Public Company Limited No. 1/2023<br>Tranche 1 Due 2026 | AP262A    | 1,713,214.56           | 0.05%   |                |       |       | A    |
| 41 DEBENTURES OF KRUNGTHAI CARD PUBLIC<br>COMPANY LIMITED NO. 4/2022 DUE 2025  | KTC259B   | 200,603.74             | 0.01%   |                |       |       | AA-  |
| (H) Derivatives / Structured notes   |           | -19,917,983.89         | -0.58%  |                |       |       |      |
| 1 Forward  |           | -19,917,983.89         | -0.58%  |                |       |       |      |
| (J) Other assets   |           | 810,273.97             | 0.02%   |                |       |       |      |
| 1 Other assets   |           | 810,273.97             | 0.02%   |                |       |       |      |
| (K) Other liabilities  |           | -1,411,184.46          | -0.04%  |                |       |       |      |
| 1 Other liabilities  |           | -1,411,184.46          | -0.04%  |                |       |       |      |
|  |           | 3,410,291,229.94       | 100.00% |                |       |       |      |

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