PORTFOLIO DETAIL

Eastspring Fixed Income Fund For Provident Fund

ES-PVD-FIX

eastspring investments

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		4,713,537,267.46	36.20%				
1 Bank of Thailand Bond 9/FRB364/2023	CBF24916A	765,068,685.00	5.88%				
2 Bank of Thailand Bond 11/FRB364/2023	CBF24N18A	569,914,183.41	4.38%				
3 Bank of Thailand Bond 7/FRB364/2023	CBF24715A	433,085,178.69	3.33%				
4 Bank of Thailand Bond 12/FRB364/2023	CBF24D16A	304,205,760.00	2.34%				
5 Bank of Thailand Bond 3/FRB182/2024	CBF24909A	302,358,225.00	2.32%				
6 Bank of Thailand Bond 5/FRB181/2024	CBF24N04A	259,053,037.32	1.99%				
7 Bank of Thailand Bond 2/FRB182/2024	CBF24805A	252,557,330.00	1.94%				
8 TLOAN66/1/10.70Y	LB336A	211,156,426.00	1.62%				
9 Bank of Thailand Bond 10/FRB364/2023	CBF24O15A	203,635,434.00	1.56%				
10 Bank of Thailand Bond 6/FRB182/2024	CBF24D09A	200,362,136.00	1.54%				
11 TLOAN62/04/5.30Y	LB24DB	169,360,667.50	1.30%				
12 Bank of Thailand Bond 8/FRB364/2023	CBF24813A	168,660,869.85	1.30%				
13 Bank of Thailand Bond 1/FRB182/2024	CBF24708A	131,579,380.40	1.01%				
14 Japan Treasury Discount Bill	ZB1411832	114,246,887.90	0.88%				
15 Bank of Thailand Bond 4/FRB181/2024	CBF24O07A	100,582,194.00	0.77%				
16 Debt Management Government Bond FY. B.E. 2566/26	LB293A	100,439,557.00	0.77%				
17 Bank of Thailand Bond 7/364/2023	CB24704A	99,968,156.96	0.77%				
18 Bank of Thailand Bond 8/364/2023	CB24801A	99,802,391.27	0.77%				
19 Treasury Bill 24/(DM)13/182	TB24O09A	99,350,885.75	0.76%				
20 Bank of Thailand Bond 15/91/2024	CB24711A	49,962,220.35	0.38%				
21 Bank of Thailand Bond 16/91/2024	CB24718A	49,940,208.57	0.38%				
22 Export-Import Bank of Korea	ZQ3267536	28,247,452.49	0.22%				
(E) Cash, Deposit		1,017,632,414.66	7.82%				
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	443,930,411.68	3.41%			AA+(tha)	
2 Bangkok Bank PCL/Hong Kong	ZI9124440	230,811,780.64	1.77%		BBB+		
3 MACQUARIE BANK LTD	ZB4591325	161,891,905.38	1.24%	Aa2			
4 MALAYAN BANKING BHD	BT8138658	91,286,088.84	0.70%	A3			
5 Subordinated Notes intended to qualify as Tier 2 Capital of Krung Thai Bank Public Company Limited No. 1/2562 Due B.E. 2572 which will be required to be written down (fully or partially) when government authority decides to grant financial assistance to t	KTB297A	89,712,228.12	0.69%			AA(tha)	
(C) Fixed income instruments issued by companies ratedinvestment grade by reputable rating agencies		7,438,836,588.70	57.14%				
1 DEBENTURES OF CENTRAL PATTANA PUBLIC COMPANY LIMITED NO. 3/2021 TRANCHE 1 DUE 2024	CPN248A	446,649,376.00	3.43%				AA
2 UNSUBORDINATED AND UNSECURED DEBENTURES OF QUALITY HOUSES PUBLIC COMPANY LIMITED No. 1/2022 Due 2025	QH255A	341,389,856.50	2.62%				A-

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3 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 3/2566 SERIES 2 DUE B.E. 2569	TIDLOR264A	301,811,502.00	2.32%				A
4 MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	MINT264P	267,341,977.73	2.05%			BBB	
5 DEBENTURES OF MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED NO. 1/2566 DUE B.E. 2568	MTC251B	246,397,587.12	1.89%				BBB+
6 DEBENTURES OF IRPC PUBLIC COMPANY LIMITED NO. 1/2565 TRANCHE 3 DUE B.E. 2575	IRPC325A	246,334,535.00	1.89%			BBB+(tha)	A-
7 CALLABLE DEBENTURES OF TRUE MOVE H UNIVERSAL COMMUNICATION CO., LTD. NO. 1/2023 TRANCHE 3 DUE B.E. 2028	TUC282A	206,476,631.40	1.59%				A+
8 THE GREEN BONDS OF BANGKOK MASS TRANSIT SYSTEM PUBLIC COMPANY LIMITED NO. 1/2021 TRANCHE 1 DUE 2024	BTSC24NA	199,615,932.00	1.53%				BBB+
9 DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 1/2016 TRANCHE 4 DUE 2026	BJC269A	184,522,064.08	1.42%				A
10 Berkshire Hathaway Inc	BT4508581	174,980,706.00	1.34%			A+	
11 Green Bonds of BTS Group Holdings Public Company Limited No. 1/2019 Tranche 4 Due 2026	BTSG265A	151,674,772.14	1.16%				BBB+
12 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.1/2024 TRANCHE 1 DUE 2025	ORI259B	151,313,215.50	1.16%				BBB+
13 Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 2/2021 Due 2025	AP257A	149,905,246.50	1.15%				A
14 DEBENTURES OF GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED NO. 1/2562 TRANCHE 3 DUE B.E. 2567	GPSC26NA	142,984,914.93	1.10%			A+(tha)	AA+
15 THE BONDS OF BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED NO. 1/2021 TRANCHE 1 DUE 2024	BTSG247A	142,189,873.62	1.09%				BBB+
16 DEBENTURES OF RATCHTHANI LEASING PUBLIC COMPANY LIMITED NO. 2/2566 DUE B.E. 2569	THANI265A	139,725,951.13	1.07%				A-
17 DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 5/2565 TRANCHE 1 DUE B.E. 2567	TRUE24NB	130,888,344.60	1.01%				A+
18 GUARANTEED DEBENTURES OF PRUKSA HOLDING PUBLIC COMPANY LIMITED NO. 1/2567 TRANCHE 1 DUE B.E. 2569	PSH265A	122,847,619.70	0.94%				A-
19 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.1/2023 TRANCHE 1 DUE 2026	ORI263A	119,657,931.60	0.92%				BBB+

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20 UNSUBORDINATED AND UNSECURED DEBENTURES OF SC ASSET CORPORATION PUBLIC COMPANY LIMITED NO. 2/2023 TRANCHE 1 DUE 2026	SC267A	112,448,906.90	0.86%				BBB+
21 THE BONDS OF BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED NO. 1/2021 TRANCHE 2 DUE 2026	BTSG267A	111,053,335.70	0.85%				BBB+
22 Mitsubishi UFJ Financial Group Inc	BQ5026118	110,470,522.01	0.85%			A-	
23 DEBENTURES OF MITR PHOL SUGAR CORP., LTD. NO. 1/2566 TRANCHE 2 DUE B.E. 2576	MPSC33NB	102,899,730.70	0.79%				A
24 Debentures of CP All Public Company Limited No. 2/2564 Tranche 3 Due B.E. 2574	CPALL316A	101,804,702.00	0.78%				A+
25 THE DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 2/2019 TRANCHE 3 DUE 2025	BJC259A	100,978,565.00	0.78%				A
26 DEBENTURES OF CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED NO. 1/2563 TRANCHE 4 DUE B.E. 2570	CPF276B	100,653,151.00	0.77%				A
27 DEBENTURES OF CH. KARNCHANG PUBLIC COMPANY LIMITED NO 1/2022 SERIES 1 DUE 2025	CK255A	100,567,673.00	0.77%				A-
28 DEBENTURES OF CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED NO. 1/2019 DUE 2024	CENTEL24OA	100,283,835.00	0.77%				A-
29 Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 1/2022 Due 2025	AP251A	100,231,717.00	0.77%				A
30 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.2/2023 TRANCHE 1 DUE 2026	ORI267A	99,710,652.00	0.77%				BBB+
31 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 2/2021 TRANCHE 4 DUE 2026	TBEV266A	86,589,714.96	0.67%			AA(tha)	AA
32 Hyundai Capital Services Inc	BW6933749	82,230,516.54	0.63%			BBB+	
33 THE DEBENTURES OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO. 2/2016 TRANCHE 5 DUE 2031	CPFTH317A	82,213,944.00	0.63%				A
34 DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 2/2566 TRANCHE 1 DUE B.E. 2568	TRUE251C	80,073,785.60	0.62%				A+
35 THE DEBENTURES OF RATCHTHANI LEASING PUBLIC COMPANY LIMITED NO. 4/2022 DUE 2025	THANI25DA	78,133,840.98	0.60%				A-
36 DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 2/2566 TRANCHE 2 DUE B.E. 2569	TRUE266A	75,451,488.75	0.58%				A+

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37 DEBENTURES OF CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED NO. 1/2564 TRANCHE 1 DUE B.E. 2569	CPF261A	71,094,520.00	0.55%				A
38 NAVER Corp	ZH6305978	68,541,755.43	0.53%		A-		
39 THE DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 1/2020 TRANCHE 3 DUE 2028	BJC283A	68,158,633.90	0.52%				A
40 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 4/2565 DUE B.E. 2568	TIDLOR259A	65,681,902.00	0.50%				A
41 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 5/2566 SERIES 2 DUE B.E. 2569	TIDLOR26NA	61,165,393.20	0.47%				A
42 DEBENTURES OF QUALITY HOUSES PUBLIC COMPANY LIMITED NO. 2/2022 SERIES 2 DUE 2025	QH25NA	58,492,853.26	0.45%				A-
43 DEBENTURES OF EK-CHAI DISTRIBUTION SYSTEM COMPANY LIMITED NO. 1/2022 SERIES 2, DUE 2025	LOTUSS25OA	55,767,690.00	0.43%				A+
44 GREEN DEBENTURES OF GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED NO. 1/2565 TRANCHE 1 DUE B.E. 2568	GPSC256A	55,012,956.35	0.42%			A+(tha)	AA+
45 DEBENTURES OF MITR PHOL SUGAR CORP., LTD. NO. 1/2566 TRANCHE 1 DUE B.E. 2574	MPSC31NB	53,175,378.50	0.41%				A
46 Debentures of CP All Public Company Limited No. 3/2565 Tranche 1 Due B.E. 2570	CPALL278B	52,743,656.66	0.41%				A+
47 DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 4/2564 TRANCHE 4 DUE B.E. 2570	TRUE272A	51,413,170.50	0.39%				A+
48 UNSUBORDINATED AND UNSECURED DEBENTURES OF LAND & HOUSES PUBLIC COMPANY LIMITED NO. 2/2023 SERIES 2 DUE 2026	LH26OA	51,140,721.50	0.39%				A+
49 DEBENTURES OF RATCHTHANI LEASING PUBLIC COMPANY LIMITED NO. 5/2023 Series No.1 DUE 2026	THANI26NA	51,040,065.00	0.39%				A-
50 DEBENTURES OF CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED NO. 2/2023 DUE 2025	CENTEL25NA	50,580,236.50	0.39%				A-
51 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 1/2018 TRANCHE 4 DUE 2025 WITH THE ISSUERS RIGHTS OF EARLY REDEMPTION	TBEV253A	50,568,809.50	0.39%			AA(tha)	AA
52 DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 1/2566 TRANCHE 2 DUE B.E. 2569	TRUE267A	50,546,516.50	0.39%				A+
53 DEBENTURES OF QUALITY HOUSES PUBLIC COMPANY LIMITED NO. 1/2024 DUE 2027	QH272A	50,401,815.00	0.39%				A-

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54 DEBENTURES OF SCGJWD LOGISTICS PUBLIC COMPANY LIMITED NO. 1/2566 TRANCHE 2 DUE B.E. 2569	SJWD269A	50,395,246.50	0.39%			BBB+(tha)	
55 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.2/2024 TRANCHE 2 DUE 2027	ORI275A	50,323,429.00	0.39%				BBB+
56 DEBENTURES OF CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED NO. 1/2023 DUE 2026	CENTEL266A	50,289,236.50	0.39%				A-
57 THE DEBENTURES OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO. 1/2019 TRANCHE 4 DUE 2029	CPFTH295A	48,943,415.28	0.38%				A
58 DEBENTURES OF EK-CHAI DISTRIBUTION SYSTEM COMPANY LIMITED 1/2024 TRANCHE 4 DUE 2031	LOTUSS31OA	45,449,855.10	0.35%				A+
59 Berkshire Hathaway Inc	ZR4198902	43,831,576.44	0.34%			A+	
60 THE DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 1/2567 TRANCHE 2 DUE B.E. 2571	BJC283B	42,329,905.38	0.33%				A
61 Guaranteed Debentures of Srisawad Corporation Public Company Limited No.1/2567 Tranche 1 Due B.E. 2568	SAWAD25DB	40,306,072.00	0.31%				BBB+
62 UNSUBORDINATED AND UNSECURED DEBENTURES OF LAND & HOUSES PUBLIC COMPANY LIMITED NO. 1/2023 SERIES II DUE 2026	LH265A	40,235,141.60	0.31%				A+
63 Debentures of CP All Public Company Limited No. 1/2564 Tranche 2 Due B.E. 2571	CPALL283B	40,107,593.35	0.31%				A+
64 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 1/2567 SERIES 3 DUE B.E. 2570	TIDLOR273A	38,452,250.16	0.30%				A
65 SUBORDINATED PERPETUAL DEBENTURES OF CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED NO. 1/2565 PAYABLE UPON DISSOLUTION WITH THE ISSUER'S RIGHT TO EARLY REDEMPTION AND UNCONDITIONAL INTEREST DEFERRAL	CPF22PA	38,144,884.12	0.29%				BBB+
66 Mitr Phol Sugar Corp., Ltd. (No. 2/2013 Due 2025)	MPSC256A	35,694,024.45	0.27%				A
67 DEBENTURES OF TRUE MOVE H UNIVERSAL COMMUNICATION CO., LTD. NO. 7/2565 TRANCHE 4 DUE B.E. 2567	TUC24NB	34,778,501.75	0.27%				A+
68 DEBENTURES OF QUALITY HOUSES PUBLIC COMPANY LIMITED NO. 1/2023 DUE 2025	QH24NA	34,728,283.31	0.27%				A-
69 Hyundai Capital Services Inc	BR2431939	32,818,600.29	0.25%		BBB+		
70 DEBENTURES OF CENTRAL PATTANA PUBLIC COMPANY LIMITED NO. 3/2022 SERIES II DUE 2027	CPN27OA	30,610,726.80	0.24%				AA

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71 Long-Term Debentures of ICBC (Thai) Leasing Company Limited No. 4/2565 Due B.E. 2567	ICBCTL24NA	29,066,017.34	0.22%			AAA(tha)	
72 DEBENTURES OF CP ALL PUBLIC COMPANY LIMITED NO. 1/2567 TRANCHE 1 DUE B.E. 2572	CPALL293B	26,371,817.68	0.20%				A+
73 THE DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 1/2020 TRANCHE 2 DUE 2025	BJC253A	24,905,676.50	0.19%				A
74 DEBENTURES OF CP ALL PUBLIC COMPANY LIMITED NO. 3/2017 TRANCHE 2 DUE 2027	CPALL27NA	24,399,417.92	0.19%				A+
75 Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 1/2023 Tranche 2 Due 2026	AP26DA	24,388,887.12	0.19%				A
76 DEBENTURES OF BANGCHAK CORPORATION PUBLIC COMPANY LIMITED NO. 1/2567 SERIES 2 DUE B.E. 2572	BCP296A	22,000,000.22	0.17%				A
77 DEBENTURES OF THAI OIL PUBLIC COMPANY LIMITED NO. 1/2565 TRANCHE 3 DUE B.E. 2572	TOP29NA	20,737,221.00	0.16%			A+(tha)	
78 Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 1/2021 Tranche 1 Due 2024	AP247A	20,243,531.40	0.16%				A
79 DEBENTURES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO. 1/2019 TRANCHE 4 DUE 2029	MINT293A	15,663,209.70	0.12%				A
80 THE DEBENTURES OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO. 2/2016 TRANCHE 4 DUE 2028	CPFTH287A	15,419,320.35	0.12%				A
81 DEBENTURES OF THANACHART CAPITAL PUBLIC COMPANY LIMITED NO. 2/2022 Series No.2 Due 2025	TCAP256A	12,024,374.88	0.09%				A
82 Debentures of the Siam Cement Public Company Limited No. 2/2560 B.E. 2567	SCC248A	10,106,469.90	0.08%			A(tha)	
83 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.3/2022 TRANCHE 2 DUE 2024	ORI249A	10,024,614.90	0.08%				BBB+
84 DEBENTURES OF GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED NO. 1/2565 SERIES 1 DUE B.E. 2568	GULF252A	6,720,811.54	0.05%				A
85 THE DEBENTURES OF RATCHTHANI LEASING PUBLIC COMPANY LIMITED NO. 6/2022 DUE 2026	THANI269A	5,887,717.17	0.05%				A-
86 THE GREEN BONDS OF BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED NO. 1/2020 TRANCHE 3 DUE 2025	BTSG25NA	4,940,842.65	0.04%				BBB+
87 DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 1/2565 TRANCHE 1 DUE B.E. 2568	TRUE251B	3,022,615.92	0.02%				A+

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88 SUSTAINABILITY DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO.1/2566 TRANCHE 1 DUE B.E. 2569	BEM264B	2,912,058.26	0.02%				A-
89 DEBENTURES OF BANGCHAK CORPORATION PUBLIC COMPANY LIMITED NO. 1/2565 SERIES 1 DUE B.E. 2568	BCP258B	2,629,129.39	0.02%				A
90 DEBENTURES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO. 1/2023 TRANCHE 1 DUE 2026	MINT266A	1,903,920.34	0.01%				A
(H) Derivatives / Structured notes		5,005,783.93	0.04%				
1 Forward		6,297,611.53	0.05%				
2 Swap		-1,291,827.60	-0.01%				
(J) Other assets		51,561,011.36	0.40%				
1 Other assets		51,561,011.36	0.40%				
(K) Other liabilities		-207,174,977.42	-1.59%				
1 Other liabilities		-207,174,977.42	-1.59%				
		13,019,398,088.69	100.00%				

Credit Rating as of 30 June 2024

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