

Eastspring Fixed Income Fund For Provident Fund



A Prudential plc company

Portfolio Report

30 December 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		6,919,939,992.36	38.93%				
1 Bank of Thailand Bond 17/FRB182/2025	CBF26223A	462,563,828.40	2.60%				
2 Bank of Thailand Bond 7/FRB364/2025	CBF26720A	413,120,231.20	2.32%				
3 Bank of Thailand Bond 5/FRB363/2025	CBF26511A	391,252,859.10	2.20%				
4 Bank of Thailand Bond 10/FRB363/2025	CBF26012A	371,457,122.90	2.09%				
5 Bank of Thailand Bond 6/FRB364/2025	CBF26615A	363,353,655.60	2.04%				
6 Bank of Thailand Bond 18/FRB182/2025	CBF26309A	352,771,840.98	1.98%				
7 Bank of Thailand Bond 2/FRB364/2025	CBF26427A	283,278,200.80	1.59%				
8 Bank of Thailand Bond 2/FRB364/2025	CBF26216A	266,087,223.58	1.50%				
9 Bank of Thailand Bond 1/FRB364/2025	CBF26119A	259,392,770.25	1.46%				
10 Singapore Government Bond	EI3830821	258,558,290.62	1.45%				
11 Bank of Thailand Bond 8/FRB364/2025	CBF26817A	251,582,835.00	1.42%				
12 Bank of Thailand Bond 9/FRB364/2025	CBF26914A	241,229,388.00	1.36%				
13 Bank of Thailand Bond 3/FRB364/2025	CBF26316A	234,225,651.66	1.32%				
14 Bank of Thailand Bond 22/FRB183/2025	CBF26505A	230,652,516.90	1.30%				
15 Bank of Thailand Bond 14/FRB182/2025	CBF26112A	201,495,062.00	1.13%				
16 Japan Treasury Discount Bill	YO4231222	201,440,511.42	1.13%				
17 Japan Treasury Discount Bill	YK9411181	200,599,870.66	1.13%				
18 Export-Import Bank of Korea	YT2573152	200,268,205.67	1.13%				
19 Government Bond FY. B.E. 2568 No. 4	LB456A	178,245,550.40	1.00%				
20 Bank of Thailand Bond 20/FRB182/2025	CBF26406A	170,670,262.40	0.96%				
21 Bank of Thailand Bond 21/FRB182/2025	CBF26420A	150,511,765.50	0.85%				
22 Bank of Thailand Bond 1/364/2025	CB26108A	127,967,324.51	0.72%				
23 Bank of Thailand Bond 24/FRB183/2025	CBF26602A	120,204,426.00	0.68%				
24 Debt Restructuring Government Bond (COVID- 19) FY. B.E. 2568 No. 2	LB353A	86,160,189.60	0.48%				
25 Bank of Thailand Bond 15/FRB181/2025	CBF26126A	80,541,571.20	0.45%				
26 Indonesia Government International Bond	YO7186548	80,461,516.45	0.45%				
27 Korea International Bond	YN5387256	75,081,249.97	0.42%				
28 Bank of Thailand Bond 23/FRB182/2025	CBF26518A	70,158,612.30	0.39%				
29 Debt Management Government Bond FY. B.E. 2567 NO.23	LB27NA	61,656,846.00	0.35%				
30 Export-Import Bank of Korea	YT2655843	59,235,050.89	0.33%				
31 Bank of Thailand Bond 25/FRB182/2025	CBF26615B	50,057,943.00	0.28%				
32 Bank of Thailand Bond 48/91/2025	CB26305B	49,898,944.38	0.28%				
33 Bank of Thailand Bond 7/364/2025	CB26702A	49,746,843.09	0.28%				
34 Bank of Thailand Bond 9/364/2025	CB26917A	49,628,085.12	0.28%				
35 Bank of Thailand Bond 2/364/2025	CB26205A	39,954,681.54	0.22%				
36 Japan Government Five Year Bond	BV8940330	39,937,665.88	0.22%				
37 Indonesia Government International Bond	YX0947250	39,612,677.29	0.22%				
38 Bank of Thailand Bond 40/91/2025	CB26108B	38,990,098.28	0.22%				
39 China Government International Bond	DA4568899	37,042,126.00	0.21%				
40 Bank of Thailand Bond 16/FRB180/2025	CBF26209A	35,213,332.35	0.20%				
41 Indonesia Government International Bond	ZP3183784	25,621,229.87	0.14%				

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42 Bank of Thailand Bond 26/FRB182/2025	CBF26629A	20,011,935.60	0.11%				
(B) Fixed Income Instruments issued, accepted, avaled or guaranteed by banks established by special laws, by commercial banks, or by finance companies		1,843,379,563.03	10.37%				
1 Debenture of Bangkok Bank PCL/Hong Kong	ZI9124440	205,344,916.90	1.16%		BBB+		
2 Debenture of First Abu Dhabi Bank PJSC	YO5408936	191,809,845.56	1.08%	Aa3			
3 Debenture of Kasikornbank PCL/Hong Kong	ZL3159429	164,297,857.99	0.92%			BBB	
4 Debenture of Standard Chartered Bank	YK5555825	103,322,396.63	0.58%			A+	
5 Debenture of Bangkok Bank PCL/Hong Kong	YW0111149	101,502,733.83	0.57%		BBB+		
6 Debenture of First Abu Dhabi Bank PJSC	YM6877885	81,409,540.02	0.46%			AA-	
7 Debenture of HONGKONG & SHANGHAI BK	YX8328313	80,150,394.21	0.45%		AA-		
8 Debenture of Bangkok Bank PCL/Hong Kong	BX0660924	79,040,070.63	0.44%		BBB+		
9 Debenture of HSBC Holdings plc	YO7045520	76,902,280.29	0.43%			A+	
10 KASIKORN BANK PUBLIC COMPANY LIMITED	KBANK	71,740,203.93	0.40%			AA+(tha)	
11 Debenture of Bangkok Bank PCL/Hong Kong	YQ4728834	65,373,822.84	0.37%	Baa3			
12 Debenture of Citigroup Inc	YL9098515	64,235,736.78	0.36%			A	
13 Debenture of HSBC Holdings plc	ZK8280511	51,806,005.51	0.29%			A+	
14 Debenture of Bank of America Corp	BS3790570	47,546,845.37	0.27%			AA-	
15 Debenture of Standard Chartered Bank	YR8418703	42,800,796.17	0.24%			A+	
16 Debenture of HSBC Holdings plc	YL7886291	40,296,801.81	0.23%			A+	
17 Debenture of BNP Paribas SA	BP5034569	40,276,099.78	0.23%			A+	
18 Debenture of Aust & NZ Banking Group	YV6705292	40,077,993.83	0.23%		AA-		
19 Debenture of First Abu Dhabi Bank PJSC	BS2925219	39,892,110.97	0.22%			AA-	
20 Debenture of Emirates NBD Bank PJSC	BR4861760	39,368,178.10	0.22%			A+	
21 Debenture of DZ Bank AG Deutsche Zentral- Genossenschaftsbank Frankfurt Am Main	DA6231231	36,942,778.42	0.21%		A		
22 Debenture of Citigroup Inc	ZR8867940	32,924,118.93	0.19%			A	
23 Debenture of Emirates NBD Bank PJSC	YS4851038	32,206,307.35	0.18%			A+	
24 Debenture of Bangkok Bank PCL/Hong Kong	DA5051739	31,656,487.47	0.18%		BBB+		
25 Debenture of Standard Chartered Bank	BS4036007	24,485,244.82	0.14%			A	
26 Debenture of Citigroup Inc	EG5721816	20,620,991.80	0.12%			A	
27 Debenture of BNP Paribas SA	ZI6837564	19,836,702.05	0.11%			AA-	
28 Debenture of United Overseas Bank Ltd	ZO3818671	9,448,881.64	0.05%			A	
29 Debenture of QNB FINANCE LTD	YU1066189	8,063,419.40	0.05%		A+		
(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies		8,681,067,391.24	48.84%				
1 Debenture of MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	MINT264P	660,365,255.29	3.72%			BBB	
2 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 3/2566 SERIES 2 DUE B.E. 2569	NTL264A	303,278,136.00	1.71%				A+
3 DEBENTURES OF IRPC PUBLIC COMPANY LIMITED NO. 1/2565 TRANCHE 3 DUE B.E. 2575	IRPC325A	270,338,192.50	1.52%				A-
4 Debenture of DBS Group Holdings Ltd	AN1028983	263,145,967.57	1.48%	A2			

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5 DEBENTURES OF THAI OIL PUBLIC COMPANY LIMITED NO. 1/2566 TRANCHE 1 DUE B.E. 2571	TOP285A	238,170,761.50	1.34%			A+(tha)	
6 THE BONDS OF BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED NO. 1/2021 TRANCHE 2 DUE 2026	BTSG267A	214,364,298.75	1.21%				BBB+
7 SUBORDINATED PERPETUAL DEBENTURES OF PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED NO. 1/2567 PAYABLE UPON DISSOLUTION WITH THE ISSUER'S RIGHT TO EARLY REDEMPTION AND UNCONDITIONAL INTEREST DEFERRAL	PTTGC24PA	208,920,116.00	1.18%			A(th)	
8 CALLABLE DEBENTURES OF TRUE MOVE H UNIVERSAL COMMUNICATION CO., LTD. NO. 1/2023 TRANCHE 3 DUE B.E. 2028	TUC282A	208,300,083.85	1.17%				A+
9 DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 1/2016 TRANCHE 4 DUE 2026	BJC269A	184,000,708.68	1.04%				A
10 CALLABLE DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 5/2567 TRANCHE 5 DUE B.E. 2577	TRUE34NA	169,796,629.20	0.96%				A+
11 SUSTAINABILITY DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO.1/2566 TRANCHE 3 DUE B.E. 2576	BEM334A	156,177,945.00	0.88%			A(th)	BBB+
12 Debenture of Berkshire Hathaway Inc	BT4508581	155,202,688.76	0.87%			A+	
13 Green Bonds of BTS Group Holdings Public Company Limited No. 1/2019 Tranche 4 Due 2026	BTSG265A	153,902,707.65	0.87%				BBB+
14 Debenture of AIA Group Ltd	YN1140626	148,613,652.35	0.84%	A2			
15 DEBENTURES OF GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED NO. 1/2562 TRANCHE 3 DUE B.E. 2567	GPSC26NA	144,899,978.08	0.82%			A+(tha)	AA+
16 DEBENTURES OF RATCHTHANI LEASING PUBLIC COMPANY LIMITED NO. 2/2566 DUE B.E. 2569	THANI265A	140,435,092.99	0.79%				A-
17 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	130,679,900.11	0.74%				BBB+
18 Debenture of PTTEP TREASURY CENTER COMPANY LIMITED	BJ8683192	123,386,761.26	0.69%			BBB+	
19 SUSTAINABILITY DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO.1/2567 TRANCHE 4 DUE B.E. 2577	BEM342A	122,705,358.77	0.69%			A(th)	BBB+
20 THE DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 1/2020 TRANCHE 3 DUE 2028	BJC283A	122,083,575.60	0.69%				A

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21 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.1/2023 TRANCHE 1 DUE 2026	ORI263A	120,328,372.80	0.68%				BBB+
22 DEBENTURES OF CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED NO. 1/2568 TRANCHE 1 DUE B.E. 2573	CPF301A	117,744,525.80	0.66%				A
23 UNSUBORDINATED AND UNSECURED DEBENTURES OF SC ASSET CORPORATION PUBLIC COMPANY LIMITED NO. 2/2023 TRANCHE 1 DUE 2026	SC267A	113,161,820.20	0.64%				BBB+
24 DEBENTURES OF MITR PHOL SUGAR CORP., LTD. NO. 1/2566 TRANCHE 2 DUE B.E. 2576	MPSC33NB	112,399,037.20	0.63%				A
25 Debentures of CP All Public Company Limited No. 2/2564 Tranche 3 Due B.E. 2574	CPALL316A	108,715,358.00	0.61%				AA-
26 DEBENTURES OF CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED NO. 1/2563 TRANCHE 4 DUE B.E. 2570	CPF276B	102,612,498.00	0.58%				A
27 DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO. 1/2562 TRANCHE 4 DUE B.E. 2572	BEM295A	102,468,349.00	0.58%			A(tha)	BBB+
28 DEBENTURES OF THANACHART CAPITAL PUBLIC COMPANY LIMITED NO. 2/2025 Due 2030	TCAP306A	102,076,569.00	0.57%				A
29 DEBENTURES OF CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED NO. 2/2568 TRANCHE 1 DUE B.E. 2575	CPF328B	101,227,591.00	0.57%				A
30 Debenture of Berkshire Hathaway Inc	ZK1401635	101,108,522.99	0.57%			A+	
31 Debenture of Korean Air Lines Co Ltd	YS5238862	100,680,458.73	0.57%	Aa2			
32 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.2/2023 TRANCHE 1 DUE 2026	ORI267A	100,318,435.00	0.56%				BBB+
33 Debentures of Bangchak Sriracha Public Company Limited No. 1/2568 Series 3 Due B.E. 2578	BSRC351A	97,485,694.20	0.55%				A+
34 UNSUBORDINATED AND UNSECURED DEBENTURES OF LAND & HOUSES PUBLIC COMPANY LIMITED NO. 1/2023 SERIES II DUE 2026	LH265A	90,834,793.20	0.51%				A
35 THE DEBENTURES OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO. 2/2016 TRANCHE 5 DUE 2031	CPFTH317A	88,188,036.80	0.50%				A

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36 SUBORDINATED PERPETUAL DEBENTURES OF PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED NO. 1/2568 PAYABLE UPON DISSOLUTION WITH THE ISSUER'S RIGHT TO EARLY REDEMPTION AND UNCONDITIONAL INTEREST DEFERRAL	PTTGC25PA	87,558,634.83	0.49%			A(thai)	
37 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 2/2021 TRANCHE 4 DUE 2026	TBEV266A	87,533,711.94	0.49%			AA(thai)	AA
38 DEBENTURES OF MITR PHOL SUGAR CORP., LTD. NO. 1/2561 TRANCHE 4 DUE B.E. 2573	MPSC306A	86,368,456.00	0.49%				A
39 GUARANTEED DEBENTURES OF PRUKSA HOLDING PUBLIC COMPANY LIMITED NO. 1/2567 TRANCHE 1 DUE B.E. 2569	PSH265A	84,139,147.20	0.47%				BBB+
40 Debenture of Hyundai Capital Services Inc	BW6933749	81,931,488.72	0.46%		A-		
41 SUSTAINABILITY-LINKED DEBENTURES OF CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED NO. 1/2567 DUE B.E. 2572	CENDEL29DA	78,377,334.75	0.44%				A-
42 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 2/2024 TRANCHE 2 DUE 2029	TBEV290A	75,873,731.04	0.43%			AA(thai)	AA
43 DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 2/2566 TRANCHE 2 DUE B.E. 2569	TRUE266A	75,783,557.25	0.43%				A+
44 Debentures of Thanachart Capital Public Company Limited No. 1/2019 Due 2029	TCAP290A	73,845,372.57	0.42%				A
45 DEBENTURES OF CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED NO. 1/2564 TRANCHE 1 DUE B.E. 2569	CPF261A	70,979,009.50	0.40%				A
46 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 5/2566 SERIES 2 DUE B.E. 2569	NTL26NA	61,389,286.20	0.35%				A+
47 DEBENTURES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO. 1/2567 TRANCHE 2 DUE B.E. 2577	MINT347A	60,111,509.70	0.34%				A+
48 DEBENTURES OF MITR PHOL SUGAR CORP., LTD. NO. 1/2566 TRANCHE 1 DUE B.E. 2574	MPSC31NB	57,189,123.50	0.32%				A
49 DEBENTURES OF BANGCHAK CORPORATION PUBLIC COMPANY LIMITED NO. 2/2568 SERIES 5 DUE B.E. 2580	BCP378A	55,307,789.90	0.31%				A+
50 DEBENTURES OF IRPC PUBLIC COMPANY LIMITED NO. 1/2565 TRANCHE 4 DUE B.E. 2577	IRPC345A	54,281,670.99	0.31%				A-
51 Debentures of CP All Public Company Limited No. 3/2565 Tranche 1 Due B.E. 2570	CPALL278B	53,776,962.54	0.30%				AA-

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52 SUBORDINATED PERPETUAL DEBENTURES OF CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED NO. 1/2566 PAYABLE UPON DISSOLUTION WITH THE ISSUER'S RIGHT TO EARLY REDEMPTION AND UNCONDITIONAL INTEREST DEFERRAL	CPF23PA	53,409,707.16	0.30%				BBB+
53 SUSTAINABILITY DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO.1/2566 TRANCHE 1 DUE B.E. 2569	BEM264B	53,377,233.12	0.30%			A(thai)	BBB+
54 DEBENTURES OF BANGCHAK CORPORATION PUBLIC COMPANY LIMITED NO. 1/2563 SERIES 3 DUE B.E. 2573	BCP305A	52,762,641.00	0.30%				A+
55 Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 3/2024 Due 2028	AP287A	52,692,038.00	0.30%				A
56 Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 3/2025 Series 3 Due 2029	AP297A	51,569,209.50	0.29%				A
57 DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 4/2564 TRANCHE 4 DUE B.E. 2570	TRUE272A	51,510,014.50	0.29%				A+
58 UNSUBORDINATED AND UNSECURED DEBENTURES OF LAND AND HOUSES PUBLIC COMPANY LIMITED NO. 1/2024 SERIES 2 DUE 2027	LH274A	51,344,530.00	0.29%				A
59 DEBENTURES OF RATCHTHANI LEASING PUBLIC COMPANY LIMITED NO. 5/2023 Series No.1 DUE 2026	THAN126NA	51,226,178.50	0.29%				A-
60 UNSUBORDINATED AND UNSECURED DEBENTURES OF LAND & HOUSES PUBLIC COMPANY LIMITED NO. 2/2023 SERIES 2 DUE 2026	LH260A	51,215,939.50	0.29%				A
61 DEBENTURES OF QUALITY HOUSES PUBLIC COMPANY LIMITED NO. 1/2024 DUE 2027	QH272A	51,056,012.50	0.29%				A-
62 SUSTAINABILITY DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO.2/2567 TRANCHE 2 DUE B.E. 2572	BEM299A	51,041,854.50	0.29%			A(thai)	BBB+
63 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.2/2024 TRANCHE 2 DUE 2027	ORI275A	51,035,559.50	0.29%				BBB+
64 DEBENTURES OF SCGJWD LOGISTICS PUBLIC COMPANY LIMITED NO. 1/2567 DUE B.E. 2570	SJWD279A	50,877,836.50	0.29%			BBB+(thai)	
65 THE DEBENTURES OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO. 1/2019 TRANCHE 4 DUE 2029	CPFT295A	50,859,067.76	0.29%				A

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66 DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 1/2566 TRANCHE 2 DUE B.E. 2569	TRUE267A	50,847,834.50	0.29%				A+
67 UNSUBORDINATED AND UNSECURED DEBENTURES OF LAND & HOUSES PUBLIC COMPANY LIMITED NO. 2/2023 SERIES 1 DUE 2026	LH264A	50,683,971.00	0.29%				A
68 DEBENTURES OF SCGJWD LOGISTICS PUBLIC COMPANY LIMITED NO. 1/2566 TRANCHE 2 DUE B.E. 2569	SJWD269A	50,653,868.50	0.28%			BBB+(tha)	
69 DEBENTURES OF CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED NO. 1/2023 DUE 2026	CENTEL266A	50,461,336.50	0.28%				A-
70 CALLABLE DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO.4/2568 TRANCHE 4 DUE B.E. 2578	TRUE35NA	49,602,460.00	0.28%				A+
71 DEBENTURES OF EK-CHAI DISTRIBUTION SYSTEM COMPANY LIMITED 1/2024 TRANCHE 4 DUE 2031	LOTUSS310A	49,059,729.00	0.28%				AA-
72 SUBORDINATED PERPETUAL DEBENTURES OF CP ALL PUBLIC COMPANY LIMITED NO. 1/2564 PAYABLE UPON DISSOLUTION WITH THE ISSUER'S RIGHT TO EARLY REDEMPTION AND UNCONDITIONAL INTEREST DEFERRAL	CPALL21PA	48,742,114.56	0.27%				A
73 DEBENTURES OF RATCHTHANI LEASING PUBLIC COMPANY LIMITED NO. 2/2024 DUE 2027	THANI277A	48,455,398.00	0.27%				A-
74 THE DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 1/2567 TRANCHE 2 DUE B.E. 2571	BJC283B	43,527,865.92	0.24%				A
75 THE DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 2/2567 TRANCHE 5 DUE B.E. 2577 WITH THE ISSUER'S RIGHT TO EARLY REDEMPTION	BJC349A	41,526,733.20	0.23%				A
76 SUSTAINABILITY-LINKED DEBENTURES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO. 1/2567 TRANCHE 1 DUE B.E. 2571	MINT281A	41,356,057.60	0.23%				A+
77 Debentures of CP All Public Company Limited No. 1/2564 Tranche 2 Due B.E. 2571	CPALL283B	41,269,575.91	0.23%				AA-
78 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 1/2567 SERIES 3 DUE B.E. 2570	NTL273A	39,184,429.98	0.22%				A+
79 Debenture of Berkshire Hathaway Inc	ZR4198902	38,267,848.95	0.22%			A+	
80 Green Bonds of BTS Group Holdings Public Company Limited No. 1/2019 Tranche 5 Due 2029	BTS295A	34,097,185.60	0.19%				BBB+
81 DEBENTURES OF CP ALL PUBLIC COMPANY LIMITED NO. 1/2567 TRANCHE 2 DUE B.E. 2575	CPALL325B	32,574,738.60	0.18%				AA-

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As of 30 December 2025

Eastspring Fixed Income Fund For Provident Fund



A Prudential plc company

Portfolio Report

30 December 2025

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			TRIS
				Moody's	S&P's	Fitch	
82 DEBENTURES OF CENTRAL PATTANA PUBLIC COMPANY LIMITED NO. 3/2022 SERIES II DUE 2027	CPN270A	31,310,635.50	0.18%				AA
83 CALLABLE DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 2/2568 TRANCHE 5 DUE B.E. 2578	TRUE355A	30,481,873.50	0.17%				A+
84 SUSTAINABILITY-LINKED DEBENTURES OF CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED NO. 1/2568 DUE B.E. 2571	CENTEL286A	30,474,068.10	0.17%				A-
85 THE GREEN BONDS OF BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED NO. 1/2020 TRANCHE 4 DUE 2027	BTSG27NA	30,028,064.10	0.17%				BBB+
86 DEBENTURES OF CP ALL PUBLIC COMPANY LIMITED NO. 1/2567 TRANCHE 1 DUE B.E. 2572	CPALL293B	27,469,122.46	0.15%				AA-
87 DEBENTURES OF CP ALL PUBLIC COMPANY LIMITED NO. 2/2568 TRANCHE 2 DUE B.E. 2575	CPALL325C	26,564,246.28	0.15%				AA-
88 DEBENTURES OF CP ALL PUBLIC COMPANY LIMITED NO. 3/2017 TRANCHE 2 DUE 2027	CPALL27NA	24,960,906.23	0.14%				AA-
89 Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 1/2023 Tranche 2 Due 2026	AP26DA	24,661,345.44	0.14%				A
90 DEBENTURES OF BANGCHAK CORPORATION PUBLIC COMPANY LIMITED NO. 1/2567 SERIES 2 DUE B.E. 2572	BCP296A	23,229,564.82	0.13%				A+
91 DEBENTURES OF THAI OIL PUBLIC COMPANY LIMITED NO. 1/2565 TRANCHE 3 DUE B.E. 2572	TOP29NA	21,552,833.20	0.12%			A+(tha)	
92 CALLABLE DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 1/2568 TRANCHE 4 DUE B.E. 2578	TRUE352A	20,625,133.80	0.12%				A+
93 DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO. 1/2563 TRANCHE 2 DUE B.E. 2573	BEM306A	18,649,635.77	0.10%			A(thai)	BBB+
94 DEBENTURES OF CP ALL PUBLIC COMPANY LIMITED NO. 2/2567 TRANCHE 2 DUE B.E. 2572	CPALL298B	16,810,666.72	0.09%				AA-
95 DEBENTURES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO. 1/2019 TRANCHE 4 DUE 2029	MINT293A	16,424,725.80	0.09%				A+
96 THE DEBENTURES OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO. 2/2016 TRANCHE 4 DUE 2028	CPFTH287A	15,860,606.40	0.09%				A
97 Debenture of DBS Group Holdings Ltd	B03306350	15,766,700.92	0.09%			A	
98 Debentures of Bangchak Sriracha Public Company Limited No. 1/2568 Series 1 Due B.E. 2571	BSRC281A	14,851,636.18	0.08%				A+
99 DEBENTURES OF THANACHART CAPITAL PUBLIC COMPANY LIMITED NO. 2/2024 Due 2027	TCAP270A	14,600,560.50	0.08%				A

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Eastspring Fixed Income Fund For Provident Fund

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30 December 2025



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Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			TRIS
				Moody's	S&P's	Fitch	
100 Debenture of Central Nippon Expressway Company Ltd	ZM5409168	9,938,024.71	0.06%	A1			
101 THE DEBENTURES OF RATCHTHANI LEASING PUBLIC COMPANY LIMITED NO. 6/2022 DUE 2026	THANI269A	5,932,003.01	0.03%				A-
102 SUBORDINATED PERPETUAL DEBENTURES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO. 1/2565 PAYABLE UPON DISSOLUTION WITH THE ISSUER'S RIGHT TO EARLY REDEMPTION AND UNCONDITIONAL INTEREST DEFERRAL	MINT22PA	2,103,641.40	0.01%				A-
103 DEBENTURES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO. 1/2023 TRANCHE 1 DUE 2026	MINT266A	1,917,768.08	0.01%				A+
(H) Derivatives / Structured notes		151,271,700.44	0.85%				
1 Forward		118,649,590.24	0.67%				
2 Swap		32,622,110.20	0.18%				
(J) Other assets		189,948,909.74	1.07%				
1 Other assets		189,948,909.74	1.07%				
(K) Other liabilities		-10,049,532.30	-0.06%				
1 Other liabilities		-10,049,532.30	-0.06%				
		17,775,558,024.51	100.00%				

Credit Rating as of 30 December 2025

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As of 30 December 2025