

PORTFOLIO DETAIL

TMB EASTSPRING FIXED INCOME FUND FOR PROVIDENT FUND

TMB-ES- PVD-FIX



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		3,535,386,030.28	28.43%				
1 Bank of Thailand Bond 9/FRB364/2023	CBF24916A	760,395,690.00	6.11%				
2 Bank of Thailand Bond 7/FRB364/2023	CBF24715A	481,287,239.07	3.87%				
3 Bank of Thailand Bond 12/FRB364/2023	CBF24D16A	302,299,122.00	2.43%				
4 Bank of Thailand Bond 3/FRB182/2024	CBF24909A	300,491,340.00	2.42%				
5 Bank of Thailand Bond 2/FRB182/2024	CBF24805A	251,020,690.00	2.02%				
6 Bank of Thailand Bond 10/FRB364/2023	CBF24015A	202,398,276.00	1.63%				
7 Bank of Thailand Bond 1/91/2024	CB24404B	199,937,314.17	1.61%				
8 TLOAN62/04/5.30Y	LB24DB	169,712,168.51	1.36%				
9 Bank of Thailand Bond 11/FRB364/2023	CBF24N18A	151,451,140.50	1.22%				
10 Bank of Thailand Bond 1/FRB182/2024	CBF24708A	130,770,009.50	1.05%				
11 Bank of Thailand Bond 7/364/2023	CB24704A	99,387,245.58	0.80%				
12 Bank of Thailand Bond 8/364/2023	CB24801A	99,213,134.64	0.80%				
13 Bank of Thailand Bond 11/FRB182/2023	CBF24513B	98,954,123.10	0.80%				
14 Japan Treasury Discount Bill	ZK5969991	96,057,729.01	0.77%				
15 Bank of Thailand Bond 8/FRB364/2023	CBF24813A	66,037,634.65	0.53%				
16 Japan Treasury Discount Bill	ZG8096643	48,027,807.89	0.39%				
17 TLOAN65/1/2.93Y	LB249A	29,791,601.10	0.24%				
18 Export-Import Bank of Korea	ZQ3267536	27,737,307.76	0.22%				
19 Bank of Thailand Bond 5/FRB364/2023	CBF24513A	20,416,456.80	0.16%				
(B) Fixed Income Instruments issued, accepted, avaled or guaranteed by banks established by special laws, by commercial banks, or by finance companies		1,070,400,830.22	8.61%				
1 Subordinated Notes intended to qualify as Tier 2 Capital of TMB 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 the Issu	TMB296A	369,890,983.20	2.97%				A(tha)
2 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	288,266,988.89	2.32%				AA+(tha)
3 Bangkok Bank PCL/Hong Kong	ZI9124440	227,164,297.43	1.83%			BBB+	
4 MALAYAN BANKING BHD	BT8138658	95,820,346.78	0.77%	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	KT8297A	89,258,213.92	0.72%				AA(tha)
(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies		7,803,979,095.20	62.76%				
1 DEBENTURES OF CENTRAL PATTANA PUBLIC COMPANY LIMITED NO. 3/2021 TRANCHE 1 DUE 2024	CPN248A	443,698,559.72	3.57%				AA
2 Hyundai Capital Services Inc	BZ8912272	361,652,567.03	2.91%			BBB+	

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3 UNSUBORDINATED AND UNSECURED DEBENTURES OF QUALITY HOUSES PUBLIC COMPANY LIMITED No. 1/2022 Due 2025	QH255A	339,253,047.00	2.73%				A-
4 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 3/2566 SERIES 2 DUE B.E. 2569	TIDLOR264A	303,888,126.00	2.44%				A
5 DEBENTURES OF AYUDHYA CAPITAL AUTO LEASE PUBLIC COMPANY LIMITED NO. 1/2564 SERIES 1 DUE B.E. 2567	AYCAL245A	275,448,420.50	2.22%				AA+
6 DEBENTURES OF IRPC PUBLIC COMPANY LIMITED NO. 1/2565 TRANCHE 3 DUE B.E. 2575	IRPC325A	246,737,960.00	1.98%			BBB+(tha)	
7 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 1/2021 DUE 2024	TBEV244A	246,124,657.80	1.98%			AA(thai)	AA
8 DEBENTURES OF MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED NO. 1/2566 DUE B.E. 2568	MTC251B	244,163,420.82	1.96%				BBB+
9 CALLABLE DEBENTURES OF TRUE MOVE H UNIVERSAL COMMUNICATION CO., LTD. NO. 1/2023 TRANCHE 3 DUE B.E. 2028	TUC282A	207,908,175.10	1.67%				A+
10 THE GREEN BONDS OF BANGKOK MASS TRANSIT SYSTEM PUBLIC COMPANY LIMITED NO. 1/2021 TRANCHE 1 DUE 2024	BTSC24NA	200,599,366.00	1.61%				A-
11 Berkshire Hathaway Inc	BT4508581	183,577,276.05	1.48%			A+	
12 DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 1/2016 TRANCHE 4 DUE 2026	BJC269A	183,202,458.18	1.47%				A
13 MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	MINT264P	171,373,168.04	1.38%			BBB	
14 Green Bonds of BTS Group Holdings Public Company Limited No. 1/2019 Tranche 4 Due 2026	BTSG265A	155,214,059.94	1.25%				A-
15 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.1/2024 TRANCHE 1 DUE 2025	ORI259B	151,458,630.00	1.22%				BBB+
16 Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 2/2021 Due 2025	AP257A	148,855,516.50	1.20%				A
17 GREEN DEBENTURES OF BCPG PUBLIC COMPANY LIMITED NO. 1/2564 TRANCHE 1 DUE B.E. 2567	BCPG249A	144,400,543.90	1.16%				A
18 DEBENTURES OF GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED NO. 1/2562 TRANCHE 3 DUE B.E. 2567	GPSC26NA	143,881,155.99	1.16%			A+(tha)	AA+
19 THE BONDS OF BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED NO. 1/2021 TRANCHE 1 DUE 2024	BTSG247A	141,221,664.69	1.14%				A-

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20 DEBENTURES OF RATCHTHANI LEASING PUBLIC COMPANY LIMITED NO. 2/2566 DUE B.E. 2569	THANI265A	140,837,514.67	1.13%				A-
21 DEBENTURES OF MITR PHOL SUGAR CORP., LTD. NO. 1/2557 TRANCHE 3 DUE B.E. 2567	MPSC249A	135,316,107.80	1.09%				A
22 DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 5/2565 TRANCHE 1 DUE B.E. 2567	TRUE24NB	130,951,840.50	1.05%				A+
23 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.1/2023 TRANCHE 1 DUE 2026	ORI263A	119,818,606.80	0.96%				BBB+
24 THE BONDS OF BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED NO. 1/2021 TRANCHE 2 DUE 2026	BTSG267A	113,288,617.15	0.91%				A-
25 UNSUBORDINATED AND UNSECURED DEBENTURES OF SC ASSET CORPORATION PUBLIC COMPANY LIMITED NO. 2/2023 TRANCHE 1 DUE 2026	SC267A	111,769,295.00	0.90%				BBB+
26 Mitsubishi UFJ Financial Group Inc	B05026118	107,627,106.51	0.87%			A-	
27 Debentures of CP All Public Company Limited No. 2/2564 Tranche 3 Due B.E. 2574	CPALL316A	103,474,399.00	0.83%				A+
28 DEBENTURES OF MITR PHOL SUGAR CORP., LTD. NO. 1/2566 TRANCHE 2 DUE B.E. 2576	MPSC33NB	103,418,923.75	0.83%				A
29 DEBENTURES OF CH. KARNCHANG PUBLIC COMPANY LIMITED NO 1/2022 SERIES 1 DUE 2025	CK255A	101,163,362.00	0.81%				A-
30 DEBENTURES OF CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED NO. 1/2019 DUE 2024	CENTEL240A	100,787,427.00	0.81%				A-
31 THE DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 2/2019 TRANCHE 3 DUE 2025	BJC259A	100,185,033.00	0.81%				A
32 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.2/2023 TRANCHE 1 DUE 2026	ORI267A	99,916,608.00	0.80%				BBB+
33 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 2/2021 TRANCHE 4 DUE 2026	TBEV266A	87,042,104.52	0.70%			AA(tha)	AA
34 Hyundai Capital Services Inc	BW6933749	82,212,563.46	0.66%			BBB+	
35 THE DEBENTURES OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO. 2/2016 TRANCHE 5 DUE 2031	CPFTH317A	81,191,937.60	0.65%				A+
36 DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 2/2566 TRANCHE 1 DUE B.E. 2568	TRUE251C	80,054,230.40	0.64%				A+

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37 THE DEBENTURES OF RATCHTHANI LEASING PUBLIC COMPANY LIMITED NO. 4/2022 DUE 2025	THANI25DA	78,755,382.42	0.63%				A-
38 DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 2/2566 TRANCHE 2 DUE B.E. 2569	TRUE266A	75,367,845.00	0.61%				A+
39 DEBENTURES OF CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED NO. 1/2564 TRANCHE 1 DUE B.E. 2569	CPF261A	70,505,311.10	0.57%				A+
40 THE DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 1/2020 TRANCHE 3 DUE 2028	BJC283A	67,555,197.50	0.54%				A
41 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 4/2565 DUE B.E. 2568	TIDLOR259A	65,282,716.85	0.52%				A
42 DEBENTURES OF IRPC PUBLIC COMPANY LIMITED NO. 1/2564 TRANCHE 2 DUE B.E. 2567	IRPC245A	64,307,747.84	0.52%			BBB+(tha)	
43 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 5/2566 SERIES 2 DUE B.E. 2569	TIDLOR26NA	61,519,985.40	0.49%				A
44 DEBENTURES OF EK-CHAI DISTRIBUTION SYSTEM COMPANY LIMITED NO. 1/2022 SERIES 2, DUE 2025	LOTUSS250A	56,029,151.75	0.45%				A+
45 GREEN DEBENTURES OF GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED NO. 1/2565 TRANCHE 1 DUE B.E. 2568	GPSC256A	55,361,823.55	0.45%			A+(tha)	AA+
46 DEBENTURES OF MITR PHOL SUGAR CORP., LTD. NO. 1/2566 TRANCHE 1 DUE B.E. 2574	MPSC31NB	53,900,322.50	0.43%				A
47 Debentures of CP All Public Company Limited No. 3/2565 Tranche 1 Due B.E. 2570	CPALL278B	52,458,475.38	0.42%				A+
48 DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 4/2564 TRANCHE 4 DUE B.E. 2570	TRUE272A	51,726,724.00	0.42%				A+
49 DEBENTURES OF RATCHTHANI LEASING PUBLIC COMPANY LIMITED NO. 5/2023 Series No.1 DUE 2026	THANI26NA	51,608,326.50	0.42%				A-
50 DEBENTURES OF CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED NO. 2/2023 DUE 2025	CENTEL25NA	51,131,630.00	0.41%				A-
51 UNSUBORDINATED AND UNSECURED DEBENTURES OF LAND & HOUSES PUBLIC COMPANY LIMITED NO. 2/2023 SERIES 2 DUE 2026	LH260A	50,844,068.00	0.41%				A+
52 DEBENTURES OF SCGJWD LOGISTICS PUBLIC COMPANY LIMITED NO. 1/2566 TRANCHE 2 DUE B.E. 2569	SJWD269A	50,672,511.00	0.41%			BBB+(tha)	
53 Green Bonds of BTS Group Holdings Public Company Limited No. 1/2019 Tranche 3 Due 2024	BTS245A	50,587,665.00	0.41%				A-

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54 DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 1/2566 TRANCHE 2 DUE B.E. 2569	TRUE267A	50,479,265.50	0.41%				A+
55 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 1/2018 TRANCHE 4 DUE 2025 WITH THE ISSUERS RIGHTS OF EARLY REDEMPTION	TBEV253A	50,158,235.00	0.40%			AA(tha)	AA
56 Berkshire Hathaway Inc	ZR4198902	45,806,662.15	0.37%			A+	
57 Guaranteed Debentures of Srisawad Corporation Public Company Limited No.1/2567 Tranche 1 Due B.E. 2568	SAWAD25DB	40,371,982.80	0.32%				BBB+
58 Debentures of CP All Public Company Limited No. 1/2564 Tranche 2 Due B.E. 2571	CPALL283B	39,922,295.69	0.32%				A+
59 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	38,091,826.24	0.31%				A-
60 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 1/2567 SERIES 3 DUE B.E. 2570	TIDLOR273A	37,999,999.62	0.31%				A
61 Mitr Phol Sugar Corp., Ltd. (No. 2/2013 Due 2025)	MPS256A	36,332,142.70	0.29%				A
62 DEBENTURES OF QUALITY HOUSES PUBLIC COMPANY LIMITED NO. 2/2022 SERIES 1 DUE 2024	QH24NA	35,014,427.73	0.28%				A-
63 DEBENTURES OF TRUE MOVE H UNIVERSAL COMMUNICATION CO., LTD. NO. 7/2565 TRANCHE 4 DUE B.E. 2567	TUC24NB	34,814,884.68	0.28%				A+
64 Hyundai Capital Services Inc	BR2431939	31,989,879.21	0.26%		BBB+		
65 DEBENTURES OF CENTRAL PATTANA PUBLIC COMPANY LIMITED NO. 3/2022 SERIES II DUE 2027	CPN270A	31,098,708.90	0.25%				AA
66 Long-Term Debentures of ICBC (Thai) Leasing Company Limited No. 4/2565 Due B.E. 2567	ICBCTL24NA	29,257,337.88	0.24%			AAA(tha)	
67 DEBENTURES OF CP ALL PUBLIC COMPANY LIMITED NO. 1/2567 TRANCHE 1 DUE B.E. 2572	CPALL293B	26,025,510.94	0.21%				A+
68 THE DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 1/2020 TRANCHE 2 DUE 2025	BJC253A	24,727,498.75	0.20%				A
69 Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 1/2023 Tranche 2 Due 2026	AP26DA	24,209,967.60	0.19%				A
70 DEBENTURES OF THAI OIL PUBLIC COMPANY LIMITED NO. 1/2565 TRANCHE 3 DUE B.E. 2572	TOP29NA	21,193,037.20	0.17%			A+(tha)	

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71 Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 1/2021 Tranche 1 Due 2024	AP247A	20,108,887.20	0.16%				A
72 DEBENTURES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO. 1/2019 TRANCHE 4 DUE 2029	MINT293A	15,677,097.90	0.13%				A
73 DEBENTURES OF THANACHART CAPITAL PUBLIC COMPANY LIMITED NO. 2/2022 Series No.2 Due 2025	TCAP256A	12,125,041.68	0.10%				A
74 Debentures of the Siam Cement Public Company Limited No. 2/2560 B.E. 2567	SCC248A	10,046,372.60	0.08%			A(thai)	
75 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.3/2022 TRANCHE 2 DUE 2024	ORI249A	10,023,396.30	0.08%				BBB+
76 DEBENTURES OF GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED NO. 1/2565 SERIES 1 DUE B.E. 2568	GULF252A	6,672,700.45	0.05%				A
77 THE DEBENTURES OF RATCHTHANI LEASING PUBLIC COMPANY LIMITED NO. 6/2022 DUE 2026	THANI269A	5,837,791.47	0.05%				A-
78 THE GREEN BONDS OF BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED NO. 1/2020 TRANCHE 3 DUE 2025	BTSG25NA	5,014,590.10	0.04%				A-
79 DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO. 1/2563 TRANCHE 1 DUE B.E. 2567	BEM246A	3,632,434.74	0.03%				A-
80 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 2/2021 TRANCHE 2 DUE 2024	TBEV246A	3,306,469.88	0.03%			AA(thai)	AA
81 DEBENTURES OF CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED NO. 1/2563 TRANCHE 3 DUE B.E. 2567	CPF246B	3,131,898.81	0.03%				A+
82 DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 1/2565 TRANCHE 1 DUE B.E. 2568	TRUE251B	3,021,206.85	0.02%				A+
83 SUSTAINABILITY DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO.1/2566 TRANCHE 1 DUE B.E. 2569	BEM264B	2,890,288.65	0.02%				A-
84 DEBENTURES OF BANGCHAK CORPORATION PUBLIC COMPANY LIMITED NO. 1/2565 SERIES 1 DUE B.E. 2568	BCP258B	2,614,902.78	0.02%				A
85 DEBENTURES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO. 1/2023 TRANCHE 1 DUE 2026	MINT266A	1,925,554.09	0.02%				A
86 DEBENTURES OF CP ALL PUBLIC COMPANY LIMITED NO. 3/2017 TRANCHE 2 DUE 2027	CPALL27NA	1,127,464.90	0.01%				A+
(H) Derivatives / Structured notes		12,184,441.91	0.10%				

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1 Forward		12,184,441.91	0.10%				
(J) Other assets		21,155,763.43	0.17%				
1 Other assets		21,155,763.43	0.17%				
(K) Other liabilities		-7,872,591.21	-0.06%				
1 Other liabilities		-7,872,591.21	-0.06%				
		12,435,233,569.83	100.00%				

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