

# Eastspring Fixed Income Fund For Provident Fund



A Prudential plc company

## Portfolio Report

31 March 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		5,429,517,724.32	35.57%				
1 Bank of Thailand Bond 4/FRB364/2024	CBF25428A	664,601,093.00	4.35%				
2 Bank of Thailand Bond 10/FRB183/2024	CBF25408A	343,762,042.20	2.25%				
3 Debt Management Government Bond FY. B.E. 2567 No. 16	LB346A	323,304,054.00	2.12%				
4 Bank of Thailand Bond 7/FRB364/2024	CBF25714A	274,636,188.90	1.80%				
5 Debt Management Government Bond FY. B.E. 2566/26	LB293A	255,924,037.50	1.68%				
6 Bank of Thailand Bond 11/FRB364/2024	CBF25N17A	252,144,737.50	1.65%				
7 Bank of Thailand Bond 9/FRB364/2024	CBF25915A	232,963,492.50	1.53%				
8 Japan Treasury Discount Bill	AH0082315	227,302,095.98	1.49%				
9 Export-Import Bank of Korea	YT2573152	226,455,310.36	1.48%				
10 Japan Treasury Discount Bill	YU4330186	220,118,130.61	1.44%				
11 Bank of Thailand Bond 8/FRB363/2024	CBF25811A	203,035,982.00	1.33%				
12 Bank of Thailand Bond 12/FRB182/2024	CBF25609A	201,416,478.00	1.32%				
13 Bank of Thailand Bond 2/FRB183/2025	CBF25729A	200,801,592.00	1.32%				
14 Bank of Thailand Bond 11/FRB183/2024	CBF25513A	151,320,057.00	0.99%				
15 Bank of Thailand Bond 3/FRB184/2025	CBF25813A	150,480,025.50	0.99%				
16 Bank of Thailand Bond 5/FRB364/2024	CBF25512A	122,585,049.60	0.80%				
17 Bank of Thailand Bond 6/FRB364/2024	CBF25616A	117,196,325.20	0.77%				
18 Japan Treasury Discount Bill	YV0324298	113,584,568.71	0.74%				
19 Japan Treasury Discount Bill	YT1843697	113,390,030.56	0.74%				
20 Japan Treasury Discount Bill	YT9258906	113,323,136.74	0.74%				
21 TLOAN66/1/10.70Y	LB336A	111,645,166.00	0.73%				
22 Bank of Thailand Bond 10/91/2025	CB25612A	99,632,478.99	0.65%				
23 Bank of Thailand Bond 6/364/2024	CB25619A	99,597,892.53	0.65%				
24 TLOAN65/1/20.84Y	LB436A	92,111,544.80	0.60%				
25 Indonesia Government International Bond	BW9245166	68,496,681.58	0.45%				
26 Export-Import Bank of Korea	YT2655843	67,528,497.79	0.44%				
27 Debt Management Government Bond FY. B.E. 2567 NO.23	LB27NA	61,658,728.80	0.40%				
28 Bank of Thailand Bond 4/FRB182/2025	CBF25825A	50,117,371.50	0.33%				
29 Bank of Thailand Bond 6/FRB182/2025	CBF25922A	50,034,212.00	0.33%				
30 Bank of Thailand Bond 8/91/2025	CB25529A	49,849,495.50	0.33%				
31 Bank of Thailand Bond 12/91/2025	CB25626A	49,781,832.82	0.33%				
32 Indonesia Government International Bond	YX0947250	45,271,862.28	0.30%				
33 Japan Government Five Year Bond	BV8940330	44,789,810.37	0.29%				
34 Export-Import Bank of Korea Bond	ZQ3267536	26,930,231.31	0.18%				
35 Indonesia Government International Bond	AS2761466	3,727,490.19	0.02%				
(B) Fixed Income Instruments issued, accepted, avaled or guaranteed by banks established by special laws, by commercial banks, or by finance companies		1,590,432,977.80	10.42%				
1 Debenture of United Overseas Bank Ltd	ZO2956415	362,261,296.24	2.37%			A	
2 Debenture of Bangkok Bank PCL/Hong Kong	ZI9124440	214,223,212.12	1.40%		BBB+		

Investment in unit trusts is not deposit and involves investment risks. Investors may lose value from their initial investment or may not receive the money on time or may not be able to place their redemption orders. This Fund is not a guarantee fund or capital protection fund.

Investor should study prospectus, investment policy and risk factors before making a decision to invest.

As of 31 March 2025

# Eastspring Fixed Income Fund For Provident Fund

## Portfolio Report

31 March 2025

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			
				Moody's	S&P's	Fitch	TRIS
3 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	177,696,440.25	1.16%			AA+(tha)	
4 Debenture of KEB Hana Bank	YX0714825	168,179,161.66	1.10%		A+		
5 Debenture of HSBC Holdings plc	BY8932760	136,697,027.46	0.90%			A+	
6 Debenture of Bangkok Bank PCL/Hong Kong	YW0111149	105,905,146.11	0.69%		BBB+		
7 Debenture of KEB Hana Bank	YX0312406	95,186,814.90	0.62%		A+		
8 Debenture of United Overseas Bank Ltd	YW0185838	71,667,484.85	0.47%		AA+		
9 Debenture of KEB Hana Bank	YX1577981	47,989,923.16	0.31%		A+		
10 Debenture of BNP Paribas SA	BP5034569	45,019,360.29	0.29%			A+	
11 Debenture of Standard Chartered Bank	YR8418703	44,361,286.96	0.29%		A+		
12 Debenture of First Abu Dhabi Bank PJSC	BS2925219	38,184,216.57	0.25%			AA-	
13 Debenture of HSBC Holdings plc	BK8866182	27,288,487.02	0.18%			A+	
14 Debenture of Citigroup Inc	EG5721816	23,497,130.58	0.15%			A	
15 Debenture of BNP Paribas SA	ZI6837564	22,369,197.41	0.15%			AA-	
16 Debenture of United Overseas Bank Ltd	ZO3818671	9,906,792.22	0.06%			A	
(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies		8,502,178,725.65	55.70%				
1 Debenture of MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	MINT264P	693,195,143.86	4.54%			BBB	
2 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 3/2566 SERIES 2 DUE B.E. 2569	TIDLOR264A	306,253,845.00	2.01%				A
3 Debenture of DBS Group Holdings Ltd	AN1028983	294,698,020.73	1.93%	A2			
4 DEBENTURES OF IRPC PUBLIC COMPANY LIMITED NO. 1/2565 TRANCHE 3 DUE B.E. 2575	IRPC325A	259,492,515.00	1.70%				A-
5 THE BONDS OF BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED NO. 1/2021 TRANCHE 2 DUE 2026	BTSG267A	212,424,426.85	1.39%				BBB+
6 CALLABLE DEBENTURES OF TRUE MOVE H UNIVERSAL COMMUNICATION CO., LTD. NO. 1/2023 TRANCHE 3 DUE B.E. 2028	TUC282A	208,355,302.65	1.36%				A+
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	205,910,726.00	1.35%			A+(tha)	
8 UNSUBORDINATED AND UNSECURED DEBENTURES OF QUALITY HOUSES PUBLIC COMPANY LIMITED No. 1/2022 Due 2025	QH255A	199,530,738.00	1.31%				A-
9 DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 1/2016 TRANCHE 4 DUE 2026	BJC269A	183,155,161.01	1.20%				A
10 Debenture of Berkshire Hathaway Inc	BT4508581	175,225,168.18	1.15%			A+	
11 CALLABLE DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 5/2567 TRANCHE 5 DUE B.E. 2577	TRUE34NA	171,345,607.95	1.12%				A+

Investment in unit trusts is not deposit and involves investment risks. Investors may lose value from their initial investment or may not receive the money on time or may not be able to place their redemption orders. This Fund is not a guarantee fund or capital protection fund.

Investor should study prospectus, investment policy and risk factors before making a decision to invest.

As of 31 March 2025

# Eastspring Fixed Income Fund For Provident Fund

## Portfolio Report

31 March 2025

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			
				Moody's	S&P's	Fitch	TRIS
12 Debenture of Berkshire Hathaway Inc	ZN6588133	159,388,373.17	1.04%			A+	
13 Green Bonds of BTS Group Holdings Public Company Limited No. 1/2019 Tranche 4 Due 2026	BTSG265A	154,182,376.35	1.01%				BBB+
14 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.1/2024 TRANCHE 1 DUE 2025	ORI259B	151,584,814.50	0.99%				BBB+
15 Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 2/2021 Due 2025	AP257A	150,450,484.50	0.99%				A
16 DEBENTURES OF GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED NO. 1/2562 TRANCHE 3 DUE B.E. 2567	GPSC26NA	145,185,531.92	0.95%			A+(tha)	AA+
17 DEBENTURES OF RATCHTHANI LEASING PUBLIC COMPANY LIMITED NO. 2/2566 DUE B.E. 2569	THANI265A	141,767,827.77	0.93%				A-
18 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	126,199,536.21	0.83%				BBB+
19 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.1/2023 TRANCHE 1 DUE 2026	ORI263A	120,352,384.80	0.79%				BBB+
20 Debenture of Berkshire Hathaway Inc	ZK1401635	114,111,066.94	0.75%			A+	
21 Debenture of Korean Air Lines Co Ltd	YS5238862	113,402,011.73	0.74%	Aa2			
22 UNSUBORDINATED AND UNSECURED DEBENTURES OF SC ASSET CORPORATION PUBLIC COMPANY LIMITED NO. 2/2023 TRANCHE 1 DUE 2026	SC267A	112,479,662.90	0.74%				BBB+
23 Debentures of CP All Public Company Limited No. 2/2564 Tranche 3 Due B.E. 2574	CPALL316A	108,086,887.00	0.71%				AA-
24 DEBENTURES OF MITR PHOL SUGAR CORP., LTD. NO. 1/2566 TRANCHE 2 DUE B.E. 2576	MPSC33NB	107,057,978.55	0.70%				A
25 DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO. 1/2562 TRANCHE 4 DUE B.E. 2572	BEM295A	105,988,822.00	0.69%				A-
26 DEBENTURES OF CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED NO. 1/2563 TRANCHE 4 DUE B.E. 2570	CPF276B	103,153,535.00	0.68%				A
27 DEBENTURES OF CH. KARNCHANG PUBLIC COMPANY LIMITED NO 1/2022 SERIES 1 DUE 2025	CK255A	101,184,385.00	0.66%				A-
28 THE DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 2/2019 TRANCHE 3 DUE 2025	BJC259A	100,494,378.00	0.66%				A

Investment in unit trusts is not deposit and involves investment risks. Investors may lose value from their initial investment or may not receive the money on time or may not be able to place their redemption orders. This Fund is not a guarantee fund or capital protection fund.

Investor should study prospectus, investment policy and risk factors before making a decision to invest.

As of 31 March 2025

# Eastspring Fixed Income Fund For Provident Fund



A Prudential plc company

## Portfolio Report

31 March 2025

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			
				Moody's	S&P's	Fitch	TRIS
29 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.2/2023 TRANCHE 1 DUE 2026	ORI267A	100,208,491.00	0.66%				BBB+
30 Debenture of PTTEP TREASURY CENTER COMPANY LIMITED	BJ8683192	98,316,998.57	0.64%			BBB+	
31 UNSUBORDINATED AND UNSECURED DEBENTURES OF LAND & HOUSES PUBLIC COMPANY LIMITED NO. 1/2023 SERIES II DUE 2026	LH265A	91,441,162.80	0.60%				A
32 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 2/2021 TRANCHE 4 DUE 2026	TBEV266A	87,807,527.04	0.58%			AA(tha)	AA
33 DEBENTURES OF MITR PHOL SUGAR CORP., LTD. NO. 1/2561 TRANCHE 4 DUE B.E. 2573	MPSC306A	85,274,780.80	0.56%				A
34 THE DEBENTURES OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO. 2/2016 TRANCHE 5 DUE 2031	CPFTH317A	84,401,921.60	0.55%				A
35 GUARANTEED DEBENTURES OF PRUKSA HOLDING PUBLIC COMPANY LIMITED NO. 1/2567 TRANCHE 1 DUE B.E. 2569	PSH265A	81,704,864.50	0.54%				BBB+
36 Debenture of Hyundai Capital Services Inc	BW6933749	79,891,061.06	0.52%			BBB+	
37 THE DEBENTURES OF RATCHTHANI LEASING PUBLIC COMPANY LIMITED NO. 4/2022 DUE 2025	THANI25DA	79,140,629.88	0.52%				A-
38 SUSTAINABILITY-LINKED DEBENTURES OF CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED NO. 1/2567 DUE B.E. 2572	CENTEL29DA	76,928,808.00	0.50%				A-
39 DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 2/2566 TRANCHE 2 DUE B.E. 2569	TRUE266A	75,894,767.25	0.50%				A+
40 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 4/2565 DUE B.E. 2568	TIDLOR259A	75,362,103.75	0.49%				A
41 DEBENTURES OF QUALITY HOUSES PUBLIC COMPANY LIMITED NO. 2/2022 SERIES 2 DUE 2025	QH25NA	74,317,538.31	0.49%				A-
42 Debentures of Thanachart Capital Public Company Limited No. 1/2019 Due 2029	TCAP290A	72,738,315.01	0.48%				A
43 DEBENTURES OF CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED NO. 1/2564 TRANCHE 1 DUE B.E. 2569	CPF261A	70,725,970.00	0.46%				A
44 THE DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 1/2020 TRANCHE 3 DUE 2028	BJC283A	69,645,878.40	0.46%				A
45 SUSTAINABILITY DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO.1/2566 TRANCHE 3 DUE B.E. 2576	BEM334A	62,920,698.60	0.41%				A-

Investment in unit trusts is not deposit and involves investment risks. Investors may lose value from their initial investment or may not receive the money on time or may not be able to place their redemption orders. This Fund is not a guarantee fund or capital protection fund.

Investor should study prospectus, investment policy and risk factors before making a decision to invest.

As of 31 March 2025

# Eastspring Fixed Income Fund For Provident Fund



A Prudential plc company

## Portfolio Report

31 March 2025

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			TRIS
				Moody's	S&P's	Fitch	
46 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 5/2566 SERIES 2 DUE B.E. 2569	TIDLOR26NA	61,875,253.80	0.41%				A
47 DEBENTURES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO. 1/2567 TRANCHE 2 DUE B.E. 2577	MINT347A	58,306,929.45	0.38%				A
48 DEBENTURES OF EK-CHAI DISTRIBUTION SYSTEM COMPANY LIMITED NO. 1/2022 SERIES 2, DUE 2025	LOTUSS250A	56,118,429.40	0.37%				AA-
49 DEBENTURES OF MITR PHOL SUGAR CORP., LTD. NO. 1/2566 TRANCHE 1 DUE B.E. 2574	MPSC31NB	55,732,026.00	0.37%				A
50 GREEN DEBENTURES OF GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED NO. 1/2565 TRANCHE 1 DUE B.E. 2568	GPSC256A	55,463,801.25	0.36%			A+(tha)	AA+
51 Debentures of CP All Public Company Limited No. 3/2565 Tranche 1 Due B.E. 2570	CPALL278B	53,192,933.60	0.35%				AA-
52 DEBENTURES OF IRPC PUBLIC COMPANY LIMITED NO. 1/2565 TRANCHE 4 DUE B.E. 2577	IRPC345A	53,171,845.71	0.35%				A-
53 SUSTAINABILITY DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO.1/2566 TRANCHE 1 DUE B.E. 2569	BEM264B	53,074,762.56	0.35%				A-
54 SUSTAINABILITY DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO.2/2567 TRANCHE 2 DUE B.E. 2572	BEM299A	51,932,959.00	0.34%				A-
55 DEBENTURES OF BANGCHAK CORPORATION PUBLIC COMPANY LIMITED NO. 1/2563 SERIES 3 DUE B.E. 2573	BCP305A	51,917,639.50	0.34%				A+
56 DEBENTURES OF RATCHTHANI LEASING PUBLIC COMPANY LIMITED NO. 5/2023 Series No.1 DUE 2026	THANI26NA	51,806,667.00	0.34%				A-
57 DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 4/2564 TRANCHE 4 DUE B.E. 2570	TRUE272A	51,761,876.00	0.34%				A+
58 Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 3/2024 Due 2028	AP287A	51,554,971.00	0.34%				A
59 UNSUBORDINATED AND UNSECURED DEBENTURES OF LAND AND HOUSES PUBLIC COMPANY LIMITED NO. 1/2024 SERIES 2 DUE 2027	LH274A	51,439,767.50	0.34%				A
60 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.2/2024 TRANCHE 2 DUE 2027	ORI275A	50,984,971.00	0.33%				BBB+
61 DEBENTURES OF CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED NO. 2/2023 DUE 2025	CENTEL25NA	50,984,720.00	0.33%				A-

Investment in unit trusts is not deposit and involves investment risks. Investors may lose value from their initial investment or may not receive the money on time or may not be able to place their redemption orders. This Fund is not a guarantee fund or capital protection fund.

Investor should study prospectus, investment policy and risk factors before making a decision to invest.

As of 31 March 2025

# Eastspring Fixed Income Fund For Provident Fund



A Prudential plc company

## Portfolio Report

31 March 2025

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			TRIS
				Moody's	S&P's	Fitch	
62 DEBENTURES OF CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED NO. 1/2023 DUE 2026	CENTEL266A	50,957,863.50	0.33%				A-
63 DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 1/2566 TRANCHE 2 DUE B.E. 2569	TRUE267A	50,888,313.00	0.33%				A+
64 UNSUBORDINATED AND UNSECURED DEBENTURES OF LAND & HOUSES PUBLIC COMPANY LIMITED NO. 2/2023 SERIES 2 DUE 2026	LH260A	50,797,987.00	0.33%				A
65 DEBENTURES OF SCGJWD LOGISTICS PUBLIC COMPANY LIMITED NO. 1/2566 TRANCHE 2 DUE B.E. 2569	SJWD269A	50,680,063.00	0.33%			BBB+(tha)	
66 DEBENTURES OF QUALITY HOUSES PUBLIC COMPANY LIMITED NO. 1/2024 DUE 2027	QH272A	50,573,429.00	0.33%				A-
67 DEBENTURES OF SCGJWD LOGISTICS PUBLIC COMPANY LIMITED NO. 1/2567 DUE B.E. 2570	SJWD279A	50,548,862.00	0.33%			BBB+(tha)	
68 UNSUBORDINATED AND UNSECURED DEBENTURES OF LAND & HOUSES PUBLIC COMPANY LIMITED NO. 2/2023 SERIES 1 DUE 2026	LH264A	50,539,885.50	0.33%				A
69 THE DEBENTURES OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO. 1/2019 TRANCHE 4 DUE 2029	CPFTH295A	50,257,043.42	0.33%				A
70 DEBENTURES OF EK-CHAI DISTRIBUTION SYSTEM COMPANY LIMITED 1/2024 TRANCHE 4 DUE 2031	LOTUSS310A	47,406,077.55	0.31%				AA-
71 DEBENTURES OF RATCHTHANI LEASING PUBLIC COMPANY LIMITED NO. 2/2024 DUE 2027	THANI277A	46,998,856.50	0.31%				A-
72 THE DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 1/2567 TRANCHE 2 DUE B.E. 2571	BJC283B	43,503,232.50	0.28%				A
73 Debenture of Berkshire Hathaway Inc	ZR4198902	43,147,741.20	0.28%			A+	
74 SUSTAINABILITY-LINKED DEBENTURES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO. 1/2567 TRANCHE 1 DUE B.E. 2571	MINT281A	41,260,456.00	0.27%				A
75 Debentures of CP All Public Company Limited No. 1/2564 Tranche 2 Due B.E. 2571	CPALL283B	40,652,930.74	0.27%				AA-
76 Guaranteed Debentures of Srisawad Corporation Public Company Limited No.1/2567 Tranche 1 Due B.E. 2568	SAWAD25DB	40,549,806.40	0.27%			A-(tha)	
77 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	40,469,888.80	0.27%				A
78 Debenture of AIA Group Ltd	BO8406874	40,267,965.52	0.26%		A+		

Investment in unit trusts is not deposit and involves investment risks. Investors may lose value from their initial investment or may not receive the money on time or may not be able to place their redemption orders. This Fund is not a guarantee fund or capital protection fund.

Investor should study prospectus, investment policy and risk factors before making a decision to invest.

As of 31 March 2025

# Eastspring Fixed Income Fund For Provident Fund



A Prudential plc company

## Portfolio Report

31 March 2025

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			
				Moody's	S&P's	Fitch	TRIS
79 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 1/2567 SERIES 3 DUE B.E. 2570	TIDLOR273A	38,488,844.54	0.25%				A
80 SUSTAINABILITY DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO.1/2567 TRANCHE 4 DUE B.E. 2577	BEM342A	37,488,415.60	0.25%				A-
81 Mitr Phol Sugar Corp., Ltd. (No. 2/2013 Due 2025)	MPSC256A	35,665,054.60	0.23%				A
82 DEBENTURES OF CENTRAL PATTANA PUBLIC COMPANY LIMITED NO. 3/2022 SERIES II DUE 2027	CPN270A	31,465,497.00	0.21%				AA
83 DEBENTURES OF CP ALL PUBLIC COMPANY LIMITED NO. 1/2567 TRANCHE 1 DUE B.E. 2572	CPALL293B	26,910,791.96	0.18%				AA-
84 DEBENTURES OF CP ALL PUBLIC COMPANY LIMITED NO. 3/2017 TRANCHE 2 DUE 2027	CPALL27NA	25,088,538.86	0.16%				AA-
85 Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 1/2023 Tranche 2 Due 2026	AP26DA	24,439,068.96	0.16%				A
86 DEBENTURES OF BANGCHAK CORPORATION PUBLIC COMPANY LIMITED NO. 1/2567 SERIES 2 DUE B.E. 2572	BCP296A	22,949,473.14	0.15%				A+
87 DEBENTURES OF THAI OIL PUBLIC COMPANY LIMITED NO. 1/2565 TRANCHE 3 DUE B.E. 2572	TOP29NA	21,586,521.20	0.14%			A+(tha)	
88 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 2/2024 TRANCHE 2 DUE 2029	TBEV290A	20,772,690.40	0.14%			AA(thai)	AA
89 CALLABLE DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 1/2568 TRANCHE 4 DUE B.E. 2578	TRUE352A	20,561,317.20	0.13%				A+
90 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	19,958,928.10	0.13%				BBB+
91 DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO. 1/2563 TRANCHE 2 DUE B.E. 2573	BEM306A	19,165,895.11	0.13%				A-
92 Debenture of DBS Group Holdings Ltd	BO3306350	16,539,222.40	0.11%			A	
93 DEBENTURES OF CP ALL PUBLIC COMPANY LIMITED NO. 2/2567 TRANCHE 2 DUE B.E. 2572	CPALL298B	16,496,627.04	0.11%				AA-
94 DEBENTURES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO. 1/2019 TRANCHE 4 DUE 2029	MINT293A	15,898,981.50	0.10%				A
95 THE DEBENTURES OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO. 2/2016 TRANCHE 4 DUE 2028	CPFTH287A	15,600,117.30	0.10%				A

Investment in unit trusts is not deposit and involves investment risks. Investors may lose value from their initial investment or may not receive the money on time or may not be able to place their redemption orders. This Fund is not a guarantee fund or capital protection fund.

Investor should study prospectus, investment policy and risk factors before making a decision to invest.

As of 31 March 2025

# Eastspring Fixed Income Fund For Provident Fund



A Prudential plc company

## Portfolio Report

31 March 2025

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			TRIS
				Moody's	S&P's	Fitch	
96 DEBENTURES OF THANACHART CAPITAL PUBLIC COMPANY LIMITED NO. 2/2024 Due 2027	TCAP270A	14,127,461.10	0.09%				A
97 DEBENTURES OF THANACHART CAPITAL PUBLIC COMPANY LIMITED NO. 2/2022 Series No.2 Due 2025	TCAP256A	12,118,626.12	0.08%				A
98 Debenture of Central Nippon Expressway Company Ltd	ZM5409168	11,200,626.48	0.07%	A1			
99 THE DEBENTURES OF RATCHTHANI LEASING PUBLIC COMPANY LIMITED NO. 6/2022 DUE 2026	THANI269A	5,877,275.31	0.04%				A-
### THE GREEN BONDS OF BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED NO. 1/2020 TRANCHE 3 DUE 2025	BTSG25NA	5,030,768.70	0.03%				BBB+
### DEBENTURES OF BANGCHAK CORPORATION PUBLIC COMPANY LIMITED NO. 1/2565 SERIES 1 DUE B.E. 2568	BCP258B	2,614,937.73	0.02%				A+
### DEBENTURES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO. 1/2023 TRANCHE 1 DUE 2026	MINT266A	1,934,862.76	0.01%				A
(H) Derivatives / Structured notes		-68,752,631.41	-0.45%				
1 Swap		3,124,246.93	0.02%				
2 Forward		-71,876,878.34	-0.47%				
(J) Other assets		5,326,249.00	0.03%				
1 Other assets		5,326,249.00	0.03%				
(K) Other liabilities		-193,223,360.04	-1.27%				
1 Other liabilities		-193,223,360.04	-1.27%				
		15,265,479,685.32	100.00%				

Credit Rating as of 31 March 2025

Investment in unit trusts is not deposit and involves investment risks. Investors may lose value from their initial investment or may not receive the money on time or may not be able to place their redemption orders. This Fund is not a guarantee fund or capital protection fund.

Investor should study prospectus, investment policy and risk factors before making a decision to invest.

As of 31 March 2025