

PORTFOLIO DETAIL

Eastspring Money Fund

ES-MF



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		3,967,107,153.27	88.97%				
1 Bank of Thailand Bond 19/91/2024	CB24808A	469,864,923.23	10.54%				
2 Bank of Thailand Bond 15/91/2024	CB24711A	469,651,338.31	10.53%				
3 Bank of Thailand Bond 18/91/2024	CB24801B	406,200,597.69	9.11%				
4 Bank of Thailand Bond 24/91/2024	CB24912A	298,588,860.86	6.70%				
5 Bank of Thailand Bond 14/91/2024	CB24704B	256,920,912.92	5.76%				
6 Bank of Thailand Bond 9/364/2023	CB24905A	253,888,455.47	5.69%				
7 Bank of Thailand Bond 11/FRB364/2023	CBF24N18A	203,177,962.00	4.56%				
8 Bank of Thailand Bond 23/91/2024	CB24905B	199,142,975.93	4.47%				
9 Bank of Thailand Bond 25/91/2024	CB24919A	198,967,440.75	4.46%				
10 Treasury Bill 24/(DM)13/182	TB24009A	198,701,771.50	4.46%				
11 Bank of Thailand Bond 20/91/2024	CB24815A	161,536,147.85	3.62%				
12 Bank of Thailand Bond 17/91/2024	CB24725A	149,767,962.24	3.36%				
13 Bank of Thailand Bond 21/91/2024	CB24822A	149,485,809.77	3.35%				
14 Bank of Thailand Bond 8/FRB364/2023	CBF24813A	102,218,709.00	2.29%				
15 Bank of Thailand Bond 3/FRB182/2024	CBF24909A	100,786,075.00	2.26%				
16 Bank of Thailand Bond 5/FRB181/2024	CBF24N04A	100,408,154.00	2.25%				
17 Bank of Thailand Bond 16/91/2024	CB24718A	99,885,610.45	2.24%				
18 Bank of Thailand Bond 6/FRB182/2024	CBF24D09A	80,144,854.40	1.80%				
19 Bank of Thailand Bond 22/91/2024	CB24829A	50,803,869.23	1.14%				
20 Bank of Thailand Bond 8/364/2023	CB24801A	16,964,722.67	0.38%				
(E) Cash, Deposit		56,838,075.26	1.27%				
1 SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	SCB	56,838,075.26	1.27%			AA+(tha)	
(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies		416,544,801.48	9.34%				
1 DEBENTURES OF KRUNGTHAI CARD PUBLIC COMPANY LIMITED NO. 4/2021 SERIES 1 DUE 2024	KTC248A	100,369,805.00	2.25%				AA-
2 DEBENTURES OF CENTRAL PATTANA PUBLIC COMPANY LIMITED NO. 3/2021 TRANCHE 1 DUE 2024	CPN248A	100,145,600.00	2.25%				AA
3 Bill of Exchange of EASY BUY PUBLIC COMPANY LIMITED No.29/2024 worth of THB 700 mln. due July 17, 2024. (EB24717A)	EB24717A	99,876,864.14	2.24%			AA(thai)	
4 Bill of Exchange of CPF (THAILAND) PUBLIC COMPANY LIMITED No.21/2024 worth of THB 100.00 mln. due November 22, 2024 (CPFTH24N22A)	CPFTH24N22A	49,439,734.30	1.11%				A
5 Bill of Exchange of BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED No.24/2024 worth of THB 170.00 mln. due July 31, 2024 (BTSG24731A)	BTSG24731A	29,916,071.08	0.67%				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 30 June 2024

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6 Bill of Exchange of CPF (THAILAND) PUBLIC COMPANY LIMITED No.9/2024 worth of THB 1,000.00 mln. due August 30, 2024 (CPFTH24830A)	CPFTH24830A	19,904,572.58	0.45%				A
7 UNSUBORDINATED AND UNSECURED DEBENTURES OF HOME PRODUCT CENTER PUBLIC COMPANY LIMITED NO. 3/2021 DUE 2024	HMPRO240A	16,892,154.38	0.38%				AA-
(J) Other assets		70,346,838.51	1.58%				
1 Other assets		70,346,838.51	1.58%				
(K) Other liabilities		-51,664,399.05	-1.16%				
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		4,459,172,469.47	100.00%				

Credit Rating as of 30 June 2024

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As of 30 June 2024