

PORTFOLIO DETAIL

Eastspring Treasury Money Fund

ES-TM



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		22,487,923,039.60	105.12%				
1 Bank of Thailand Bond 42/91/2024	CB25116A	2,340,984,300.92	10.94%				
2 Bank of Thailand Bond 47/91/2024	CB25220A	2,157,013,168.52	10.08%				
3 Bank of Thailand Bond 46/91/2024	CB25213A	1,744,623,701.40	8.16%				
4 Bank of Thailand Bond 45/91/2024	CB25206B	1,596,657,736.05	7.46%				
5 Bank of Thailand Bond 9/FRB182/2024	CBF25310A	1,582,028,366.60	7.40%				
6 Bank of Thailand Bond 2/364/2024	CB25206A	1,325,481,783.90	6.20%				
7 Bank of Thailand Bond 51/91/2024	CB25320A	1,271,020,732.75	5.94%				
8 Bank of Thailand Bond 43/91/2024	CB25123A	1,216,379,315.26	5.69%				
9 Bank of Thailand Bond 48/91/2024	CB25227A	1,180,190,548.94	5.52%				
10 Bank of Thailand Bond 49/90/2024	CB25306B	1,062,178,013.74	4.97%				
11 Bank of Thailand Bond 44/91/2024	CB25130A	1,042,233,441.73	4.87%				
12 Bank of Thailand Bond 10/FRB183/2024	CBF25408A	1,005,652,900.00	4.70%				
13 Bank of Thailand Bond 11/FRB183/2024	CBF25513A	1,003,345,260.00	4.69%				
14 Bank of Thailand Bond 41/91/2024	CB25109A	830,590,573.71	3.88%				
15 Bank of Thailand Bond 40/91/2024	CB25102B	804,909,783.46	3.76%				
16 Bank of Thailand Bond 50/91/2024	CB25313A	598,662,636.97	2.80%				
17 Bank of Thailand Bond 8/FRB182/2024	CBF25203A	505,012,485.00	2.36%				
18 Bank of Thailand Bond 12/FRB182/2024	CBF25609A	500,811,030.00	2.34%				
19 Bank of Thailand Bond 52/91/2024	CB25327A	497,993,563.47	2.33%				
20 Bank of Thailand Bond 6/364/2024	CB25619A	99,174,713.46	0.46%				
21 Bank of Thailand Bond 3/364/2024	CB25306A	76,775,684.20	0.36%				
22 Treasury Bill 24/(DM)18/183	TB25102A	29,996,959.21	0.14%				
23 Bank of Thailand Bond 2/FRB364/2024	CBF25210A	10,223,438.30	0.05%				
24 Treasury Bill 24/(DM)21/182	TB25226A	5,982,902.01	0.03%				
(E) Cash, Deposit		90,190,433.48	0.42%				
1 SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	SCB	88,081,332.85	0.41%			AA+(tha)	
2 UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	UOB	2,109,100.63	0.01%			AAA(thai)	
(J) Other assets		196,915,208.17	0.92%				
1 Other assets		196,915,208.17	0.92%				
(K) Other liabilities		-1,382,665,995.29	-6.46%				
1 Other liabilities		-1,382,665,995.29	-6.46%				
		21,392,362,685.96	100.00%				

Credit Rating as of 30 December 2024

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 December 2024