

# Eastspring Money RMF

## 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	
(A) Government Bonds, Treasury Bills, BOT Bonds		4,278,182,719.78	78.51%				
1 Bank of Thailand Bond 11/FRB183/2024	CBF25513A	1,034,020,389.50	18.97%				
2 Bank of Thailand Bond 10/FRB183/2024	CBF25408A	657,192,139.50	12.06%				
3 TLOAN63/18/4.78Y	LB256A	410,308,041.20	7.53%				
4 Bank of Thailand Bond 1/FRB2Y/2023	BOTF256A	270,117,892.80	4.96%				
5 Bank of Thailand Bond 6/91/2025	CB25515A	259,359,063.36	4.76%				
6 Bank of Thailand Bond 3/91/2025	CB25424A	239,688,660.97	4.40%				
7 Bank of Thailand Bond 7/FRB364/2024	CBF25714A	233,949,346.10	4.29%				
8 Bank of Thailand Bond 12/FRB182/2024	CBF25609A	221,558,125.80	4.07%				
9 Bank of Thailand Bond 53/91/2024	CB25403B	169,982,047.10	3.12%				
10 Bank of Thailand Bond 9/91/2025	CB25605A	159,449,136.00	2.93%				
11 Bank of Thailand Bond 2/FRB183/2025	CBF25729A	150,601,194.00	2.76%				
12 Bank of Thailand Bond 5/FRB364/2024	CBF25512A	148,123,601.60	2.72%				
13 Bank of Thailand Bond 11/91/2025	CB25619B	79,680,948.75	1.46%				
14 Bank of Thailand Bond 2/91/2025	CB25417A	69,941,499.72	1.28%				
15 Bank of Thailand Bond 7/364/2024	CB25703A	55,748,581.53	1.02%				
16 Bank of Thailand Bond 7/91/2025	CB25522A	39,881,167.78	0.73%				
17 Bank of Thailand Bond 5/91/2025	CB25508B	29,938,998.27	0.55%				
18 Bank of Thailand Bond 4/FRB364/2024	CBF25428A	29,651,433.38	0.54%				
19 Bank of Thailand Bond 4/364/2024	CB25403A	14,998,323.48	0.28%				
20 Bank of Thailand Bond 5/364/2024	CB25508A	3,992,128.94	0.07%				
(E) Cash, Deposit		24,243,405.15	0.44%				
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	24,243,405.15	0.44%			AA+(tha)	
(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies		952,044,919.04	17.47%				
1 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 2/2021 TRANCHE 3 DUE 2025	TBEV256A	201,224,764.00	3.69%			AA(thai)	AA
2 Guaranteed Debentures of Toyota Leasing (Thailand) Company Limited No. 2/2565 (3 years 1 month) due 2025	TLT256A	106,281,290.85	1.95%				AAA
3 DEBENTURES OF KRUNGSRIAYUDHYA CARD CO.,LTD. NO.1/2566 SERIES 2 DUE B.E. 2568	KCC259A	100,432,997.00	1.84%				AAA
4 Bill of Exchange of CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED No.10/2025 worth of THB 240.00 mln. due December 12, 2025 (CPF25D12A)	CPF25D12A	98,218,106.58	1.80%				A
5 DEBENTURES OF THANACHART CAPITAL PUBLIC COMPANY LIMITED NO. 2/2022 Series No.2 Due 2025	TCAP256A	90,889,695.90	1.67%				A
6 UNSUBORDINATED AND UNSECURED DEBENTURES OF HOME PRODUCT CENTER PUBLIC COMPANY LIMITED NO. 1/2022 DUE 2025	HMPRO257A	81,597,695.76	1.50%				AA-

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

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				Moody's	S&P's	Fitch	
7 DEBENTURES OF KRUNGTHAI CARD PUBLIC COMPANY LIMITED NO. 4/2022 DUE 2025	KTC259B	70,211,308.30	1.29%				AA-
8 Guaranteed Green Debentures of Toyota Leasing (Thailand) Company Limited No. 1/2565 Tranche 2 (3 years 6 months) Due 2025	TLT258B	51,980,105.32	0.95%				AAA
9 Guaranteed Debentures of Toyota Leasing (Thailand) Company Limited No. 4/2564 Tranche 3 (4 years) due 2025	TLT258A	42,880,878.82	0.79%				AAA
10 Bill of Exchange of CPF (THAILAND) PUBLIC COMPANY LIMITED No.13/2025 worth of THB 300.00 mln. due November 27, 2025 (CPFTH25N27A)	CPFTH25N27A	39,346,560.78	0.72%				A
11 DEBENTURES OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO. 2/2566 DUE B.E. 2568	CPFTH259A	34,162,065.42	0.63%				A
12 Bill of Exchange of CPF (THAILAND) PUBLIC COMPANY LIMITED No.45/2024 worth of THB 410.00 mln. due June 9, 2025	CPFTH25609B	24,887,255.01	0.46%				A
13 DEBENTURES OF THANACHART CAPITAL PUBLIC COMPANY LIMITED NO. 1/2023 SERIES NO. 2 Due 2025	TCAP257A	9,932,195.30	0.18%				A
(J) Other assets		195,977,935.97	3.60%				
1 Other assets		195,977,935.97	3.60%				
(K) Other liabilities		-971,449.81	-0.02%				
1 Other liabilities		-971,449.81	-0.02%				
		5,449,477,530.13	100.00%				

Credit Rating as of 31 March 2025

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As of 31 March 2025