

# Eastspring Money Fund

## Portfolio Report

30 December 2025

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			
				Moody's	S&P's	Fitch	TRIS
<b>(A) Government Bonds, Treasury Bills, BOT Bonds</b>		5,643,174,231.15	94.83%				
1 Bank of Thailand Bond 49/91/2025	CB26312A	458,992,843.28	7.71%				
2 Bank of Thailand Bond 47/91/2025	CB26226A	399,258,036.37	6.71%				
3 Bank of Thailand Bond 46/91/2025	CB26219A	391,347,307.74	6.58%				
4 Bank of Thailand Bond 45/91/2025	CB26212A	349,485,346.92	5.87%				
5 Bank of Thailand Bond 48/91/2025	CB26305B	329,333,032.94	5.53%				
6 Bank of Thailand Bond 43/91/2025	CB26129A	327,683,990.36	5.51%				
7 Bank of Thailand Bond 41/91/2025	CB26115A	299,848,432.78	5.04%				
8 Bank of Thailand Bond 2/364/2025	CB26205A	292,658,964.43	4.92%				
9 Bank of Thailand Bond 50/91/2025	CB26319A	284,351,142.28	4.78%				
10 Bank of Thailand Bond 40/91/2025	CB26108B	274,929,752.72	4.62%				
11 Bank of Thailand Bond 42/90/2025	CB26122A	249,834,536.98	4.20%				
12 Bank of Thailand Bond 39/96/2025	CB26106A	222,960,829.62	3.75%				
13 Bank of Thailand Bond 9/364/2025	CB26917A	198,512,340.47	3.34%				
14 Bank of Thailand Bond 18/FRB182/2025	CBF26309A	180,908,636.40	3.04%				
15 Bank of Thailand Bond 2/FRB364/2025	CBF26216A	152,340,013.50	2.56%				
16 Bank of Thailand Bond 51/91/2025	CB26326A	149,646,281.29	2.51%				
17 Bank of Thailand Bond 3/364/2025	CB26305A	127,740,179.97	2.15%				
18 Bank of Thailand Bond 11/364/2025	CB26N05A	118,929,408.58	2.00%				
19 Bank of Thailand Bond 4/364/2025	CB26402A	108,721,850.78	1.83%				
20 Bank of Thailand Bond 44/91/2025	CB26205B	99,881,291.77	1.68%				
21 Bank of Thailand Bond 17/FRB182/2025	CBF26223A	80,445,883.20	1.35%				
22 Bank of Thailand Bond 1/364/2025	CB26108A	69,981,708.89	1.18%				
23 Treasury Bill 26/(DM)3/182	TB26506A	67,761,146.63	1.14%				
24 Bank of Thailand Bond 20/FRB182/2025	CBF26406A	67,264,162.24	1.13%				
25 Bank of Thailand Bond 10/363/2025	CB26022A	49,581,242.26	0.83%				
26 Bank of Thailand Bond 8/FRB364/2025	CBF26817A	45,284,910.30	0.76%				
27 Bank of Thailand Bond 26/FRB182/2025	CBF26629A	41,024,467.98	0.69%				
28 Bank of Thailand Bond 22/FRB183/2025	CBF26505A	40,113,481.20	0.67%				
29 Bank of Thailand Bond 1/FRB364/2025	CBF26119A	30,516,796.50	0.51%				
30 Bank of Thailand Bond 5/FRB363/2025	CBF26511A	30,329,679.00	0.51%				
31 Treasury Bill 25/(DM)23/182	TB26211A	29,956,911.29	0.50%				
32 Bank of Thailand Bond 3/FRB364/2025	CBF26316A	23,321,168.78	0.39%				
33 Bank of Thailand Bond 15/FRB181/2025	CBF26126A	20,135,392.80	0.34%				
34 Bank of Thailand Bond 10/FRB363/2025	CBF26012A	15,059,072.55	0.25%				
35 Bank of Thailand Bond 23/FRB182/2025	CBF26518A	15,033,988.35	0.25%				
<b>(E) Cash, Deposit</b>		2,784,621.85	0.05%				
1 SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	SCB	2,784,621.85	0.05%			AA+(tha)	
<b>(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies</b>		299,500,456.15	5.03%				
1 Bill of Exchange of BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED No.18/2025 worth of THB 2,260.00 mln. due April 2, 2026 (BSRC26402A)	BSRC26402A	119,596,060.21	2.01%				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 30 December 2025

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2 Bill of Exchange of CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED No.46/2025 worth of THB 250.00 mln. due June 23, 2026	CPF26623A	99,341,156.85	1.67%				A
3 Bill of Exchange of CPF (THAILAND) PUBLIC COMPANY LIMITED No.61/2025 worth of THB 400.00 mln. due May 27, 2026	CPFTH26527B	49,727,533.03	0.84%				A
4 Bill of Exchange of CPF (THAILAND) PUBLIC COMPANY LIMITED No.32/2025 worth of THB 1,460.00 mln. due February 12, 2026 (CPFTH26212B)	CPFTH26212B	14,973,939.38	0.25%				A
5 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 2/2567 SERIES 1 DUE B.E. 2569	NTL267A	13,881,649.04	0.23%				A+
6 UNSUBORDINATED AND UNSECURED DEBENTURES OF HOME PRODUCT CENTER PUBLIC COMPANY LIMITED NO. 2/2023 Series 2 DUE 2026	HMPRO269B	1,980,117.64	0.03%				AA-
(J) Other assets		6,945,667.34	0.12%				
1 Other assets		6,945,667.34	0.12%				
(K) Other liabilities		-1,658,803.22	-0.03%				
1 Other liabilities		-1,658,803.22	-0.03%				
		5,950,746,173.27	100.00%				

Credit Rating as of 30 December 2025

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