

# Eastspring Money Fund

## 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		4,974,827,308.97	84.50%				
1 Bank of Thailand Bond 7/91/2025	CB25522A	742,795,865.38	12.62%				
2 Bank of Thailand Bond 10/91/2025	CB25612A	684,475,130.64	11.63%				
3 Bank of Thailand Bond 2/91/2025	CB25417A	422,622,819.99	7.18%				
4 Bank of Thailand Bond 6/91/2025	CB25515A	369,111,650.56	6.27%				
5 Bank of Thailand Bond 9/91/2025	CB25605A	338,829,414.00	5.76%				
6 Bank of Thailand Bond 2/FRB183/2025	CBF25729A	301,202,388.00	5.12%				
7 Bank of Thailand Bond 8/91/2025	CB25529A	249,239,580.28	4.23%				
8 Bank of Thailand Bond 11/91/2025	CB25619B	239,042,846.25	4.06%				
9 Bank of Thailand Bond 12/91/2025	CB25626A	238,952,797.55	4.06%				
10 Bank of Thailand Bond 11/FRB183/2024	CBF25513A	201,760,076.00	3.43%				
11 Bank of Thailand Bond 12/FRB182/2024	CBF25609A	201,416,478.00	3.42%				
12 Bank of Thailand Bond 6/FRB182/2025	CBF25922A	200,136,848.00	3.40%				
13 Bank of Thailand Bond 53/91/2024	CB25403B	199,978,522.85	3.40%				
14 Bank of Thailand Bond 3/91/2025	CB25424A	119,842,375.17	2.04%				
15 Bank of Thailand Bond 3/FRB184/2025	CBF25813A	100,320,017.00	1.70%				
16 Bank of Thailand Bond 4/364/2024	CB25403A	94,991,178.90	1.61%				
17 Bank of Thailand Bond 1/91/2025	CB25410A	89,961,181.13	1.53%				
18 Bank of Thailand Bond 4/92/2025	CB25502A	79,863,603.97	1.36%				
19 Bank of Thailand Bond 1/FRB182/2025	CBF25714B	70,341,296.20	1.19%				
20 Bank of Thailand Bond 5/91/2025	CB25508B	29,943,239.10	0.51%				
(E) Cash, Deposit		78,476,336.30	1.33%				
1 SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	SCB	78,476,336.30	1.33%			AA+(tha)	
(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies		683,538,953.54	11.61%				
1 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 2/2021 TRANCHE 3 DUE 2025	TBEV256A	150,918,573.00	2.56%			AA(thai)	AA
2 UNSUBORDINATED AND UNSECURED DEBENTURES OF HOME PRODUCT CENTER PUBLIC COMPANY LIMITED NO. 1/2022 DUE 2025	HMPRO257A	100,737,896.00	1.71%				AA-
3 Bill of Exchange of CPF (THAILAND) PUBLIC COMPANY LIMITED No.13/2025 worth of THB 300.00 mln. due November 27, 2025 (CPFTH25N27A)	CPFTH25N27A	98,366,401.94	1.67%				A
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	1.67%				A
5 DEBENTURES OF THANACHART CAPITAL PUBLIC COMPANY LIMITED NO. 2/2022 Series No.2 Due 2025	TCAP256A	86,850,153.86	1.48%				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

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6 Guaranteed Green Debentures of Toyota Leasing (Thailand) Company Limited No. 1/2565 Tranche 2 (3 years 6 months) Due 2025	TLT258B	59,977,044.60	1.02%				AAA
7 Guaranteed Debentures of Toyota Leasing (Thailand) Company Limited No. 2/2565 (3 years 1 month) due 2025	TLT256A	40,488,110.80	0.69%				AAA
8 DEBENTURES OF KRUNGTHAI CARD PUBLIC COMPANY LIMITED NO. 2/2023 DUE 2025	KTC258A	19,840,494.00	0.34%				AA-
9 Bill of Exchange of CPF (THAILAND) PUBLIC COMPANY LIMITED No.45/2024 worth of THB 410.00 mln. due June 9, 2025	CPFTH25609B	14,932,353.01	0.25%				A
10 DEBENTURES OF THANACHART CAPITAL PUBLIC COMPANY LIMITED NO. 1/2023 SERIES NO. 2 Due 2025	TCAP257A	13,209,819.75	0.22%				A
(J) Other assets		152,290,584.75	2.59%				
1 Other assets		152,290,584.75	2.59%				
(K) Other liabilities		-1,958,327.68	-0.03%				
1 Other liabilities		-1,958,327.68	-0.03%				
		5,887,174,855.88	100.00%				

Credit Rating as of 31 March 2025

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