

Eastspring Treasury 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		27,850,988,963.93	98.13%				
1 Bank of Thailand Bond 6/91/2025	CB25515A	3,035,508,154.30	10.70%				
2 Bank of Thailand Bond 8/91/2025	CB25529A	2,997,941,097.89	10.56%				
3 Bank of Thailand Bond 7/91/2025	CB25522A	2,708,991,481.66	9.54%				
4 Bank of Thailand Bond 9/91/2025	CB25605A	2,325,036,221.91	8.19%				
5 Bank of Thailand Bond 4/92/2025	CB25502A	1,942,699,651.08	6.84%				
6 Bank of Thailand Bond 11/91/2025	CB25619B	1,608,547,477.36	5.67%				
7 Bank of Thailand Bond 2/FRB183/2025	CBF25729A	1,506,011,940.00	5.31%				
8 Bank of Thailand Bond 5/91/2025	CB25508B	1,332,431,717.20	4.69%				
9 Bank of Thailand Bond 11/FRB183/2024	CBF25513A	1,008,800,380.00	3.55%				
10 Bank of Thailand Bond 6/FRB182/2025	CBF25922A	1,000,684,240.00	3.53%				
11 Bank of Thailand Bond 6/364/2024	CB25619A	972,071,311.34	3.43%				
12 Bank of Thailand Bond 10/91/2025	CB25612A	769,162,639.52	2.71%				
13 Bank of Thailand Bond 4/364/2024	CB25403A	740,918,479.97	2.61%				
14 Treasury Bill 25/(DM)7/181	TB25702A	696,798,333.38	2.46%				
15 Bank of Thailand Bond 2/91/2025	CB25417A	624,438,860.42	2.20%				
16 Bank of Thailand Bond 3/91/2025	CB25424A	602,235,900.33	2.12%				
17 Bank of Thailand Bond 12/91/2025	CB25626A	577,469,260.74	2.03%				
18 Bank of Thailand Bond 3/FRB184/2025	CBF25813A	528,686,489.59	1.86%				
19 Bank of Thailand Bond 12/FRB182/2024	CBF25609A	503,541,195.00	1.77%				
20 Bank of Thailand Bond 10/364/2024	CB25002A	442,978,239.16	1.56%				
21 Treasury Bill 25/(DM)3/182	TB25507A	296,459,604.27	1.04%				
22 Bank of Thailand Bond 7/364/2024	CB25703A	286,706,990.75	1.01%				
23 Bank of Thailand Bond 1/FRB182/2025	CBF25714B	278,350,557.82	0.98%				
24 Bank of Thailand Bond 1/91/2025	CB25410A	272,870,550.85	0.96%				
25 Bank of Thailand Bond 5/364/2024	CB25508A	238,549,334.84	0.84%				
26 Treasury Bill 25/(DM)4/182	TB25521A	151,615,768.26	0.53%				
27 Bank of Thailand Bond 53/91/2024	CB25403B	137,986,392.82	0.49%				
28 Bank of Thailand Bond 11/364/2024	CB25N06A	116,773,874.32	0.41%				
29 Treasury Bill 25/(DM)2/181	TB25423A	104,879,890.97	0.37%				
30 Treasury Bill 25/(DM)6/182	TB25618A	26,892,734.85	0.09%				
31 Treasury Bill 25/(DM)5/182	TB25604A	14,950,193.33	0.05%				
(E) Cash, Deposit		15,132,720.61	0.05%				
1 SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	SCB	12,612,796.36	0.04%			AA+(tha)	
2 UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	UOB	2,519,924.25	0.01%			AAA(thai)	
(J) Other assets		524,487,527.96	1.85%				
1 Other assets		524,487,527.96	1.85%				
(K) Other liabilities		-9,073,839.21	-0.03%				
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		28,381,535,373.29	100.00%				

Credit Rating as of 31 March 2025

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