

Eastspring USD Prime Fund

Portfolio Report

30 June 2026

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			
				Moody's	S&P's	Fitch	TRIS
(E) Cash, Deposit		1,345,527.30	0.58%				
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	1,345,527.30	0.58%			AA+(tha)	
(G) Unit trusts		233,168,800.45	100.03%				
1 Amundi Funds - Cash USD	ADJ32UA	233,168,800.45	100.03%				
(J) Other assets		189,457.98	0.08%				
1 Other assets		189,457.98	0.08%				
(K) Other liabilities		-1,598,791.56	-0.69%				
1 Other liabilities		-1,598,791.56	-0.69%				
		233,104,994.17	100.00%				

Credit Rating as of 30 June 2026

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. The Fund does not have a foreign exchange hedging policy, unit holders may lose or gain value from foreign exchange movement.

Investor should study prospectus, investment policy and risk factors before making a decision to invest.

As of 30 June 2026