

Eastspring Aggregate Bond RMF

Portfolio Report

30 December 2025



A Prudential plc company

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			
				Moody's	S&P's	Fitch	TRIS
(A) Government Bonds, Treasury Bills, BOT Bonds		307,238,742.44	38.44%				
1 Bank of Thailand Bond 5/FRB363/2025	CBF26511A	50,549,465.00	6.32%				
2 Bank of Thailand Bond 2/FRB364/2025	CBF26216A	35,546,003.15	4.45%				
3 Bank of Thailand Bond 7/FRB364/2025	CBF26720A	30,228,309.60	3.78%				
4 Bank of Thailand Bond 24/FRB183/2025	CBF26602A	30,051,106.50	3.76%				
5 Bank of Thailand Bond 3/FRB364/2025	CBF26316A	28,390,988.08	3.55%				
6 Bank of Thailand Bond 15/FRB181/2025	CBF26126A	20,135,392.80	2.52%				
7 Export-Import Bank of Korea	YT2573152	20,026,820.57	2.51%				
8 Bank of Thailand Bond 26/FRB182/2025	CBF26629A	15,008,951.70	1.88%				
9 Government Bond FY. B.E. 2568 No. 4	LB456A	11,140,346.90	1.39%				
10 Bank of Thailand Bond 2/FRB364/2025	CBF26427A	10,117,078.60	1.27%				
11 Bank of Thailand Bond 9/FRB364/2025	CBF26914A	10,051,224.50	1.26%				
12 Bank of Thailand Bond 10/FRB363/2025	CBF26012A	10,039,381.70	1.26%				
13 Bank of Thailand Bond 7/364/2025	CB26702A	9,949,368.62	1.24%				
14 Japan Government Five Year Bond	BV8940330	5,990,649.88	0.75%				
15 Debt Restructuring Government Bond (COVID-19) FY. B.E. 2568 No. 2	LB353A	5,385,011.85	0.67%				
16 Debt Management Government Bond FY. B.E. 2566/26	LB293A	5,226,460.40	0.65%				
17 Bank of Thailand Bond 8/FRB364/2025	CBF26817A	5,031,656.70	0.63%				
18 Indonesia Government International Bond	ZP3183784	3,660,175.54	0.46%				
19 TLOAN63/01/10.10Y	LB29DA	710,350.35	0.09%				
(E) Cash, Deposit		132,664,020.51	16.60%				
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	29,806,353.90	3.73%			AA+(tha)	
2 Debenture of HONGKONG & SHANGHAI BK	YX8328313	20,037,598.55	2.51%		AA-		
3 Debenture of RAIFFS 0.85 05/14/29	Y00763483	16,098,526.81	2.01%			AA-	
4 Debenture of Emirates NBD Bank PJSC	BR4861760	11,810,453.41	1.48%			A+	
5 Debenture of First Abu Dhabi Bank PJSC	BS2925219	7,978,422.35	1.00%			AA-	
6 DEBENTURES OF SCB X PUBLIC COMPANY LIMITED No. 1/2024 TRANCHE 6 DUE 2027	SCB275A	6,863,827.81	0.86%			AA+(tha)	
7 Debenture of HSBC Holdings plc	ZK8280511	6,475,750.78	0.81%			A+	
8 Debenture of Emirates NBD Bank PJSC	YS4851038	6,441,261.60	0.81%			A+	
9 Debenture of Standard Chartered Bank	YR8418703	5,706,772.95	0.71%			A+	
10 Debenture of Standard Chartered Bank	YK5555825	5,166,119.96	0.65%			A+	
11 Debenture of Korea Development Bank/The	ZI7302519	4,136,061.50	0.52%			AA-	
12 Debenture of Standard Chartered Bank	YU3060909	4,110,156.70	0.51%			A+	
13 Debenture of First Abu Dhabi Bank PJSC	YM6877885	4,070,477.01	0.51%			AA-	
14 Debenture of Bank of America Corp	BS3790570	3,962,237.18	0.50%			AA-	
(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies		354,244,749.04	44.32%				
1 DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 1/2016 TRANCHE 4 DUE 2026	BJC269A	17,988,896.10	2.25%				A

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2 DEBENTURES OF RATCHTHANI LEASING PUBLIC COMPANY LIMITED NO. 2/2566 DUE B.E. 2569	THANI265A	13,134,217.33	1.64%				A-
3 THE DEBENTURES OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO. 1/2016 TRANCHE 3 DUE 2026	CPFTH261A	12,221,525.95	1.53%				A
4 DEBENTURES OF MITR PHOL SUGAR CORP., LTD. NO. 1/2566 TRANCHE 1 DUE B.E. 2574	MPSC31NB	11,437,824.70	1.43%				A
5 Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 1/2021 Tranche 2 Due 2026	AP261A	11,284,391.98	1.41%				A
6 DEBENTURES OF CP ALL PUBLIC COMPANY LIMITED NO. 1/2019 TRANCHE 4 DUE 2031	CPALL311A	11,257,676.80	1.41%				AA-
7 THE DEBENTURES OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO. 2/2016 TRANCHE 5 DUE 2031	CPFTH317A	11,023,504.60	1.38%				A
8 DEBENTURES OF IRPC PUBLIC COMPANY LIMITED NO. 1/2565 TRANCHE 3 DUE B.E. 2575	IRPC325A	10,813,527.70	1.35%				A-
9 DEBENTURES OF BANGCHAK CORPORATION PUBLIC COMPANY LIMITED NO. 1/2563 SERIES 3 DUE B.E. 2573	BPC305A	10,552,528.20	1.32%				A+
10 DEBENTURES OF THAI OIL PUBLIC COMPANY LIMITED NO. 1/2566 TRANCHE 1 DUE B.E. 2571	TOP285A	10,355,250.50	1.30%			A+(tha)	
11 SUSTAINABILITY DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO.1/2567 TRANCHE 2 DUE B.E. 2572	BEM292A	10,203,144.20	1.28%			A(thai)	BBB+
12 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 3/2566 SERIES 2 DUE B.E. 2569	NTL264A	10,109,271.20	1.26%				A+
13 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 2/2021 TRANCHE 4 DUE 2026	TBEV266A	10,061,346.20	1.26%			AA(thai)	AA
14 THE BONDS OF BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED NO. 1/2021 TRANCHE 2 DUE 2026	BTSG267A	9,970,432.50	1.25%				BBB+
15 Thai Oil Public Company Limited (No. 1/2012 Series 2 Due 2027)	TOP273A	8,419,411.04	1.05%			A+(tha)	
16 Debentures of Frasers Property (Thailand) Public Company Limited No. 1/2024 Due 2026	FPT268A	8,225,282.40	1.03%				A
17 Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 2/2025 Due 2028	AP282A	7,700,460.24	0.96%				A
18 SUBORDINATED PERPETUAL DEBENTURES OF PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED NO. 1/2567 PAYABLE UPON DISSOLUTION WITH THE ISSUER'S RIGHT TO EARLY REDEMPTION AND UNCONDITIONAL INTEREST DEFERRAL	PTTGC24PA	7,312,204.06	0.91%			A(thai)	

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19 CALLABLE DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 1/2568 TRANCHE 4 DUE B.E. 2578	TRUE352A	7,218,796.83	0.90%				A+
20 UNSUBORDINATED AND UNSECURED DEBENTURES OF QUALITY HOUSES PUBLIC COMPANY LIMITED No. 2/2024 Due 2027	QH27DA	6,701,755.48	0.84%				A-
21 Debenture of AIA Group Ltd	YN1140626	6,461,463.06	0.81%	A2			
22 DEBENTURES OF MITR PHOL SUGAR CORP., LTD. NO. 1/2566 TRANCHE 2 DUE B.E. 2576	MPSC33NB	5,915,738.80	0.74%				A
23 DEBENTURES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO. 1/2019 TRANCHE 4 DUE 2029	MINT293A	5,474,908.60	0.69%				A+
24 DEBENTURES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO. 1/2567 TRANCHE 2 DUE B.E. 2577	MINT347A	5,464,682.70	0.68%				A+
25 Debentures of CP All Public Company Limited No. 2/2564 Tranche 3 Due B.E. 2574	CPALL316A	5,435,767.90	0.68%				AA-
26 Debentures of Bangchak Sriracha Public Company Limited No. 1/2568 Series 3 Due B.E. 2578	BSRC351A	5,415,871.90	0.68%				A+
27 SUBORDINATED PERPETUAL DEBENTURES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO. 1/2565 PAYABLE UPON DISSOLUTION WITH THE ISSUER'S RIGHT TO EARLY REDEMPTION AND UNCONDITIONAL INTEREST DEFERRAL	MINT22PA	5,259,103.50	0.66%				A-
28 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 5/2566 SERIES 3 DUE B.E. 2570 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 5/2566 SERIES 3 DUE B.E. 2570	NTL27NA	5,237,990.85	0.66%				A+
29 SUBORDINATED PERPETUAL DEBENTURES OF CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED NO. 1/2566 PAYABLE UPON DISSOLUTION WITH THE ISSUER'S RIGHT TO EARLY REDEMPTION AND UNCONDITIONAL INTEREST DEFERRAL	CPF23PA	5,236,245.80	0.66%				BBB+
30 SUSTAINABILITY DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO.1/2566 TRANCHE 3 DUE B.E. 2576	BEM334A	5,205,931.50	0.65%			A(thai)	BBB+
31 SUSTAINABILITY DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO.1/2567 TRANCHE 4 DUE B.E. 2577	BEM342A	5,203,789.60	0.65%			A(thai)	BBB+
32 SUSTAINABILITY-LINKED DEBENTURES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO. 1/2567 TRANCHE 1 DUE B.E. 2571	MINT281A	5,169,507.20	0.65%				A+
33 CALLABLE DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 5/2567 TRANCHE 5 DUE B.E. 2577	TRUE34NA	5,145,352.40	0.64%				A+

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34 UNSUBORDINATED AND UNSECURED DEBENTURES OF SC ASSET CORPORATION PUBLIC COMPANY LIMITED NO. 2/2023 TRANCHE 1 DUE 2026	SC267A	5,143,719.10	0.64%				BBB+
35 DEBENTURES OF QUALITY HOUSES PUBLIC COMPANY LIMITED NO. 1/2024 DUE 2027	QH272A	5,105,601.25	0.64%				A-
36 THE DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 1/2020 TRANCHE 3 DUE 2028	BJC283A	5,086,815.65	0.64%				A
37 CALLABLE DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 2/2568 TRANCHE 5 DUE B.E. 2578	TRUE355A	5,080,312.25	0.64%				A+
38 UNSUBORDINATED AND UNSECURED DEBENTURES OF LAND & HOUSES PUBLIC COMPANY LIMITED NO. 1/2023 SERIES II DUE 2026	LH265A	5,046,377.40	0.63%				A
39 Green Bonds of BTS Group Holdings Public Company Limited No. 1/2019 Tranche 4 Due 2026	BTSG265A	5,029,500.25	0.63%				BBB+
40 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.1/2023 TRANCHE 1 DUE 2026	ORI263A	5,013,682.20	0.63%				BBB+
41 CALLABLE DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO.4/2568 TRANCHE 4 DUE B.E. 2578	TRUE35NA	4,960,246.00	0.62%				A+
42 SUSTAINABILITY-LINKED DEBENTURES OF CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED NO. 1/2567 DUE B.E. 2572	CENTEL29DA	3,135,093.39	0.39%				A-
43 SUSTAINABILITY-LINKED DEBENTURES OF CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED NO. 1/2568 DUE B.E. 2571	CENTEL286A	3,047,406.81	0.38%				A-
44 SUBORDINATED PERPETUAL DEBENTURES OF PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED NO. 1/2568 PAYABLE UPON DISSOLUTION WITH THE ISSUER'S RIGHT TO EARLY REDEMPTION AND UNCONDITIONAL INTEREST DEFERRAL	PTTGC25PA	3,019,263.27	0.38%			A(tha)	
45 Unsubordinated and Unsecured Debentures of Bangchak Sriracha Public Company Limited No. 1/2567 Tranche 1 Due B.E. 2569	BSRC267A	2,974,170.66	0.37%				A+
46 DEBENTURES OF THANACHART CAPITAL PUBLIC COMPANY LIMITED NO. 2/2024 Due 2027	TCAP270A	2,920,112.10	0.37%				A
47 SUBORDINATED PERPETUAL DEBENTURES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO. 1/2566 PAYABLE UPON DISSOLUTION WITH THE ISSUER'S RIGHT TO EARLY REDEMPTION AND UNCONDITIONAL INTEREST DEFERRAL	MINT23PA	2,670,861.90	0.33%				A-

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48 Debentures of CP All Public Company Limited No. 2/2563 Tranche 3 Due B.E. 2573	CPALL305B	2,124,915.04	0.27%				AA-
49 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 1/2567 SERIES 3 DUE B.E. 2570	NTL273A	2,062,338.42	0.26%				A+
50 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.1/2024 TRANCHE 2 DUE 2027	ORI271A	2,043,594.80	0.26%				BBB+
51 CALLABLE DEBENTURES OF PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED NO. 3/2565 DUE B.E. 2572	PTTGC296A	2,038,542.68	0.26%			AA-(tha)	
52 CALLABLE DEBENTURES OF TRUE MOVE H UNIVERSAL COMMUNICATION CO., LTD. NO. 1/2023 TRANCHE 3 DUE B.E. 2028	TUC282A	2,032,195.94	0.25%				A+
53 UNSUBORDINATED AND UNSECURED DEBENTURES OF LAND AND HOUSES PUBLIC COMPANY LIMITED NO. 1/2024 SERIES 1 DUE 2026	LH264B	1,990,712.62	0.25%				A
54 Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 1/2023 Tranche 2 Due 2026	AP26DA	1,849,600.91	0.23%				A
55 DEBENTURES OF INDORAMA VENTURES NO. 1/2566 TRANCHE 1 DUE B.E. 2569	IVL265A	1,816,472.21	0.23%				A+
56 DEBENTURES OF CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED NO. 1/2023 DUE 2026	CENTEL266A	1,311,994.75	0.16%				A-
57 DEBENTURES OF EK-CHAI DISTRIBUTION SYSTEM COMPANY LIMITED 1/2024 TRANCHE 4 DUE 2031	LOTUSS310A	1,090,216.20	0.14%				AA-
58 DEBENTURES OF INDORAMA VENTURES NO. 1/2566 TRANCHE 2 DUE B.E. 2571	IVL285A	719,996.56	0.09%				A+
59 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 2/2023 TRANCHE 2 DUE 2027	TBEV277A	313,204.86	0.04%			AA(thai)	AA
(H) Derivatives / Structured notes		4,567,352.86	0.57%				
1 Forward		4,567,352.86	0.57%				
(J) Other assets		902,913.21	0.11%				
1 Other assets		902,913.21	0.11%				
(K) Other liabilities		-381,078.17	-0.05%				
1 Other liabilities		-381,078.17	-0.05%				
		799,236,699.89	100.00%				

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