

Eastspring Aggregate Bond RMF

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		310,413,418.98	46.30%				
1 Bank of Thailand Bond 11/FRB183/2024	CBF25513A	70,616,026.60	10.53%				
2 Debt Management Government Bond FY. B.E. 2567 No. 16	LB346A	37,718,806.30	5.63%				
3 Bank of Thailand Bond 4/FRB364/2024	CBF25428A	30,673,896.60	4.58%				
4 Bank of Thailand Bond 5/FRB364/2024	CBF25512A	30,646,262.40	4.57%				
5 Bank of Thailand Bond 9/FRB364/2024	CBF25915A	23,296,349.25	3.47%				
6 Export-Import Bank of Korea	YT2573152	22,645,531.03	3.38%				
7 Bank of Thailand Bond 2/FRB183/2025	CBF25729A	20,080,159.20	3.00%				
8 Bank of Thailand Bond 10/FRB183/2024	CBF25408A	15,165,972.45	2.26%				
9 TLOAN54/01/15Y	LB25DA	10,262,309.92	1.53%				
10 Bank of Thailand Bond 8/FRB363/2024	CBF25811A	10,151,799.10	1.51%				
11 Bank of Thailand Bond 12/91/2025	CB25626A	9,956,366.56	1.49%				
12 Bank of Thailand Bond 8/91/2025	CB25529A	6,978,929.37	1.04%				
13 Japan Government Five Year Bond	BV8940330	6,718,471.56	1.00%				
14 TLOAN65/1/20.84Y	LB436A	5,756,971.55	0.86%				
15 Debt Management Government Bond FY. B.E. 2566/26	LB293A	5,118,480.75	0.76%				
16 Indonesia Government International Bond	AS2761466	3,727,490.19	0.56%				
17 TLOAN63/01/10.10Y	LB29DA	699,445.89	0.10%				
18 TLOAN63/18/4.78Y	LB256A	200,150.26	0.03%				
(B) Fixed Income Instruments issued, accepted, avaled or guaranteed by banks established by special laws, by commercial banks, or by finance companies		22,949,977.94	3.42%				
1 DEBENTURES OF SCB X PUBLIC COMPANY LIMITED No. 1/2024 TRANCHE 6 DUE 2027	SCB275A	6,694,812.53	1.00%			AA+(tha)	
2 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	6,521,905.38	0.97%			AA+(tha)	
3 Debenture of Standard Chartered Bank	YR8418703	5,914,838.33	0.88%		A+		
4 Debenture of First Abu Dhabi Bank PJSC	BS2925219	3,818,421.70	0.57%			AA-	
(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies		339,157,269.14	50.59%				
1 Debenture of Berkshire Hathaway Inc	ZN6588133	22,769,767.60	3.40%			A+	
2 DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 1/2016 TRANCHE 4 DUE 2026	BJC269A	17,906,230.83	2.67%				A
3 DEBENTURES OF RATCHTHANI LEASING PUBLIC COMPANY LIMITED NO. 2/2566 DUE B.E. 2569	THANI265A	13,258,861.59	1.98%				A-
4 THE DEBENTURES OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO. 1/2016 TRANCHE 3 DUE 2026	CPFTH261A	12,223,714.86	1.82%				A
5 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 2/2021 TRANCHE 3 DUE 2025	TBEV256A	11,369,199.17	1.70%			AA(tha)	AA

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6 Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 1/2021 Tranche 2 Due 2026	AP261A	11,270,132.36	1.68%				A
7 DEBENTURES OF MITR PHOL SUGAR CORP., LTD. NO. 1/2566 TRANCHE 1 DUE B.E. 2574	MPSC31NB	11,146,405.20	1.66%				A
8 DEBENTURES OF THANACHART CAPITAL PUBLIC COMPANY LIMITED NO. 2/2022 Series No.2 Due 2025	TCAP256A	11,108,740.61	1.66%				A
9 DEBENTURES OF CP ALL PUBLIC COMPANY LIMITED NO. 1/2019 TRANCHE 4 DUE 2031	CPALL311A	11,049,332.20	1.65%				AA-
10 THE DEBENTURES OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO. 2/2016 TRANCHE 5 DUE 2031	CPFTH317A	10,550,240.20	1.57%				A
11 DEBENTURES OF BANGCHAK CORPORATION PUBLIC COMPANY LIMITED NO. 1/2563 SERIES 3 DUE B.E. 2573	BCP305A	10,383,527.90	1.55%				A+
12 DEBENTURES OF IRPC PUBLIC COMPANY LIMITED NO. 1/2565 TRANCHE 3 DUE B.E. 2575	IRPC325A	10,379,700.60	1.55%				A-
13 SUSTAINABILITY DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO.1/2567 TRANCHE 2 DUE B.E. 2572	BEM292A	10,282,655.90	1.53%				A-
14 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 3/2566 SERIES 2 DUE B.E. 2569	TIDLOR264A	10,208,461.50	1.52%				A
15 THE BONDS OF BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED NO. 1/2021 TRANCHE 2 DUE 2026	BTSG267A	9,880,205.90	1.47%				BBB+
16 Thai Oil Public Company Limited (No. 1/2012 Series 2 Due 2027)	TOP273A	8,420,192.88	1.26%			A+(tha)	
17 Debentures of Frasers Property (Thailand) Public Company Limited No. 1/2024 Due 2026	FPT268A	8,036,686.57	1.20%				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	7,206,875.41	1.07%			A+(tha)	
19 CALLABLE DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 1/2568 TRANCHE 4 DUE B.E. 2578	TRUE352A	7,196,461.02	1.07%				A+
20 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.1/2024 TRANCHE 1 DUE 2025	ORI259B	7,073,958.01	1.06%				BBB+
21 UNSUBORDINATED AND UNSECURED DEBENTURES OF QUALITY HOUSES PUBLIC COMPANY LIMITED No. 1/2022 Due 2025	QH255A	5,985,922.14	0.89%				A-

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22 DEBENTURES OF MITR PHOL SUGAR CORP., LTD. NO. 1/2566 TRANCHE 2 DUE B.E. 2576	MPSC33NB	5,634,630.45	0.84%				A
23 Debentures of CP All Public Company Limited No. 2/2564 Tranche 3 Due B.E. 2574	CPALL316A	5,404,344.35	0.81%				AA-
24 DEBENTURES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO. 1/2567 TRANCHE 2 DUE B.E. 2577	MINT347A	5,300,629.95	0.79%				A
25 DEBENTURES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO. 1/2019 TRANCHE 4 DUE 2029	MINT293A	5,299,660.50	0.79%				A
26 SUSTAINABILITY DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO.1/2566 TRANCHE 3 DUE B.E. 2576	BEM334A	5,243,391.55	0.78%				A-
27 CALLABLE DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 5/2567 TRANCHE 5 DUE B.E. 2577	TRUE34NA	5,192,291.15	0.77%				A+
28 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 5/2566 SERIES 3 DUE B.E. 2570	TIDLOR27NA	5,186,671.85	0.77%				A
29 SUSTAINABILITY-LINKED DEBENTURES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO. 1/2567 TRANCHE 1 DUE B.E. 2571	MINT281A	5,157,557.00	0.77%				A
30 UNSUBORDINATED AND UNSECURED DEBENTURES OF SC ASSET CORPORATION PUBLIC COMPANY LIMITED NO. 2/2023 TRANCHE 1 DUE 2026	SC267A	5,112,711.95	0.76%				BBB+
31 Mitr Phol Sugar Corp., Ltd. (No. 2/2013 Due 2025)	MPSC256A	5,095,007.80	0.76%				A
32 UNSUBORDINATED AND UNSECURED DEBENTURES OF LAND & HOUSES PUBLIC COMPANY LIMITED NO. 1/2023 SERIES II DUE 2026	LH265A	5,080,064.60	0.76%				A
33 DEBENTURES OF QUALITY HOUSES PUBLIC COMPANY LIMITED NO. 1/2024 DUE 2027	QH272A	5,057,342.90	0.75%				A-
34 Green Bonds of BTS Group Holdings Public Company Limited No. 1/2019 Tranche 4 Due 2026	BTSG265A	5,038,639.75	0.75%				BBB+
35 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.1/2023 TRANCHE 1 DUE 2026	ORI263A	5,014,682.70	0.75%				BBB+
36 THE DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 1/2020 TRANCHE 3 DUE 2028	BJC283A	4,974,705.60	0.74%				A
37 SUSTAINABILITY-LINKED DEBENTURES OF CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED NO. 1/2567 DUE B.E. 2572	CENTEL29DA	3,077,152.32	0.46%				A-
38 DEBENTURES OF EK-CHAI DISTRIBUTION SYSTEM COMPANY LIMITED NO. 1/2022 SERIES 2, DUE 2025	LOTUSS250A	3,061,005.24	0.46%				AA-

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39 DEBENTURES OF QUALITY HOUSES PUBLIC COMPANY LIMITED NO. 1/2023 DUE 2025	QH25DB	2,945,959.35	0.44%				A-
40 DEBENTURES OF THANACHART CAPITAL PUBLIC COMPANY LIMITED NO. 2/2024 Due 2027	TCAP270A	2,825,492.22	0.42%				A
41 Debentures of CP All Public Company Limited No. 2/2563 Tranche 3 Due B.E. 2573	CPALL305B	2,081,339.74	0.31%				AA-
42 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.1/2024 TRANCHE 2 DUE 2027	ORI271A	2,045,628.32	0.31%				BBB+
43 CALLABLE DEBENTURES OF TRUE MOVE H UNIVERSAL COMMUNICATION CO., LTD. NO. 1/2023 TRANCHE 3 DUE B.E. 2028	TUC282A	2,032,734.66	0.30%				A+
44 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 1/2567 SERIES 3 DUE B.E. 2570	TIDLOR273A	2,025,728.66	0.30%				A
45 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 4/2565 DUE B.E. 2568	TIDLOR259A	2,009,656.10	0.30%				A
46 UNSUBORDINATED AND UNSECURED DEBENTURES OF LAND AND HOUSES PUBLIC COMPANY LIMITED NO. 1/2024 SERIES 1 DUE 2026	LH264B	1,950,099.94	0.29%				A
47 Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 1/2023 Tranche 2 Due 2026	AP26DA	1,832,930.17	0.27%				A
48 DEBENTURES OF INDORAMA VENTURES NO. 1/2566 TRANCHE 1 DUE B.E. 2569	IVL265A	1,831,271.92	0.27%				AA-
49 DEBENTURES OF CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED NO. 1/2023 DUE 2026	CENTEL266A	1,324,904.45	0.20%				A-
50 DEBENTURES OF EK-CHAI DISTRIBUTION SYSTEM COMPANY LIMITED 1/2024 TRANCHE 4 DUE 2031	LOTUSS310A	1,053,468.39	0.16%				AA-
51 DAD SPV Co.,Ltd. (No.1/2007 Due 2025)	DAD25NC	1,026,827.45	0.15%			AAAsf(tha)	AAA(sf)
52 SUSTAINABILITY DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO.1/2565 TRANCHE 1 DUE B.E. 2568	BEM259A	803,015.02	0.12%				A-
53 DEBENTURES OF INDORAMA VENTURES NO. 1/2566 TRANCHE 2 DUE B.E. 2571	IVL285A	718,941.57	0.11%				AA-
54 GREEN DEBENTURES OF GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED NO. 1/2563 TRANCHE 1 DUE B.E. 2568	GPSC258A	702,051.20	0.10%			A+(tha)	AA+
55 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 2/2023 TRANCHE 2 DUE 2027	TBEV277A	309,457.87	0.05%			AA(tha)	AA
(H) Derivatives / Structured notes		-1,514,913.05	-0.23%				
1 Forward		-1,514,913.05	-0.23%				

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(J) Other assets		10,919,056.90	1.63%				
1 Other assets		10,919,056.90	1.63%				
(K) Other liabilities		-11,482,648.66	-1.71%				
1 Other liabilities		-11,482,648.66	-1.71%				
		670,442,161.25	100.00%				

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