

# Eastspring 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		1,029,262,657.56	34.71%				
1 Japan Treasury Discount Bill	YU4330186	136,155,544.71	4.59%				
2 Bank of Thailand Bond 8/FRB363/2024	CBF25811A	101,517,991.00	3.42%				
3 Bank of Thailand Bond 11/FRB183/2024	CBF25513A	90,792,034.20	3.06%				
4 Debt Management Government Bond FY. B.E. 2566/26	LB293A	81,895,692.00	2.76%				
5 Bank of Thailand Bond 5/FRB364/2024	CBF25512A	81,723,366.40	2.76%				
6 Debt Management Government Bond FY. B.E. 2567 No. 16	LB346A	75,437,612.60	2.54%				
7 Bank of Thailand Bond 4/FRB364/2024	CBF25428A	71,572,425.40	2.41%				
8 TLOAN54/01/15Y	LB25DA	61,573,859.52	2.08%				
9 Bank of Thailand Bond 7/FRB364/2024	CBF25714A	61,030,264.20	2.06%				
10 Bank of Thailand Bond 11/FRB364/2024	CBF25N17A	50,428,947.50	1.70%				
11 Export-Import Bank of Korea	YT2573152	45,291,062.07	1.53%				
12 Bank of Thailand Bond 10/91/2025	CB25612A	41,845,229.97	1.41%				
13 Bank of Thailand Bond 12/91/2025	CB25626A	39,825,466.26	1.34%				
14 Bank of Thailand Bond 2/FRB183/2025	CBF25729A	30,120,238.80	1.02%				
15 Japan Government Five Year Bond	BV8940330	22,394,905.18	0.76%				
16 TLOAN65/1/20.84Y	LB436A	17,270,914.65	0.58%				
17 Debt Management Government Bond FY. B.E. 2567 NO.23	LB27NA	10,276,454.80	0.35%				
18 Bank of Thailand Bond 10/FRB183/2024	CBF25408A	10,110,648.30	0.34%				
(B) Fixed Income Instruments issued, accepted, avaled or guaranteed by banks established by special laws, by commercial banks, or by finance companies		244,900,894.49	8.26%				
1 Debenture of HSBC Holdings plc	BY8932760	45,565,675.82	1.54%			A+	
2 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	33,373,913.86	1.13%			AA+(tha)	
3 Debenture of DZ Bank AG Deutsche Zentral- Genossenschaftsbank Frankfurt Am Main	BM8530149	30,695,683.36	1.04%			AA-	
4 Debenture of KEB Hana Bank	YX0714825	24,025,594.52	0.81%		A+		
5 Debenture of KEB Hana Bank	YX0312406	23,796,703.71	0.80%		A+		
6 Debenture of Aust & NZ Banking Group	YV6705292	22,557,834.74	0.76%		AA-		
7 Debenture of BNP Paribas SA	ZI6837564	22,369,197.41	0.75%			AA-	
8 Debenture of Standard Chartered Bank	YR8418703	17,744,514.65	0.60%		A+		
9 Debenture of First Abu Dhabi Bank PJSC	BS2925219	15,273,686.78	0.52%			AA-	
10 Debenture of Australia & New Zealand Banking Group Ltd	BN7652462	7,187,986.50	0.24%			A-	
11 Debenture of Development Bank of Japan Inc	EF4753960	2,310,103.14	0.08%		A		
(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies		1,732,625,728.03	58.43%				
1 THE BONDS OF BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED NO. 1/2021 TRANCHE 2 DUE 2026	BTSG267A	69,161,441.30	2.33%				BBB+
2 DEBENTURES OF CP ALL PUBLIC COMPANY LIMITED NO. 1/2019 TRANCHE 4 DUE 2031	CPALL311A	68,505,859.64	2.31%				AA-
3 Debenture of DBS Group Holdings Ltd	AN1028983	68,007,235.55	2.29%	A2			

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 is not fully hedged a foreign exchange, unit holders may lose or gain value from foreign exchange movement. This fund is Tax-Benefit fund. Investors should study information about investment conditions and requirements of investing in this type of fund.

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

As of 31 March 2025

# Eastspring Bond RMF

## Portfolio Report

31 March 2025

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			
				Moody's	S&P's	Fitch	TRIS
4 Debenture of Central Nippon Expressway Company Ltd	BR2057759	67,389,726.31	2.27%	A1			
5 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 3/2566 SERIES 2 DUE B.E. 2569	TIDLOR264A	66,354,999.75	2.24%				A
6 DEBENTURES OF IRPC PUBLIC COMPANY LIMITED NO. 1/2565 TRANCHE 3 DUE B.E. 2575	IRPC325A	52,936,473.06	1.79%				A-
7 DEBENTURES OF RATCHTHANI LEASING PUBLIC COMPANY LIMITED NO. 2/2566 DUE B.E. 2569	THANI265A	50,995,621.50	1.72%				A-
8 UNSUBORDINATED AND UNSECURED DEBENTURES OF QUALITY HOUSES PUBLIC COMPANY LIMITED No. 1/2022 Due 2025	QH255A	49,882,684.50	1.68%				A-
9 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	46,329,913.35	1.56%			A+(tha)	
10 Debenture of Berkshire Hathaway Inc	ZN6588133	45,539,535.19	1.54%			A+	
11 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.1/2024 TRANCHE 1 DUE 2025	ORI259B	42,443,748.06	1.43%				BBB+
12 THE DEBENTURES OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO. 2/2016 TRANCHE 5 DUE 2031	CPFT317A	42,200,960.80	1.42%				A
13 DEBENTURES OF MITR PHOL SUGAR CORP., LTD. NO. 1/2561 TRANCHE 2 DUE B.E. 2568	MPSC256B	40,406,383.20	1.36%				A
14 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 2/2021 TRANCHE 3 DUE 2025	TBEV256A	40,244,952.80	1.36%			AA(thai)	AA
15 THE DEBENTURES OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO. 1/2016 TRANCHE 3 DUE 2026	CPFT261A	38,708,430.38	1.31%				A
16 DEBENTURES OF GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED NO. 1/2562 TRANCHE 3 DUE B.E. 2567	GPSC26NA	32,489,070.08	1.10%			A+(tha)	AA+
17 Thai Oil Public Company Limited (No. 1/2012 Series 2 Due 2027)	TOP273A	31,575,723.30	1.06%			A+(tha)	
18 CALLABLE DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 5/2567 TRANCHE 5 DUE B.E. 2577	TRUE34NA	31,153,746.90	1.05%				A+
19 DEBENTURES OF BANGCHAK CORPORATION PUBLIC COMPANY LIMITED NO. 1/2563 SERIES 3 DUE B.E. 2573	BCP305A	31,150,583.70	1.05%				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. The Fund is not fully hedged a foreign exchange, unit holders may lose or gain value from foreign exchange movement. This fund is Tax-Benefit fund. Investors should study information about investment conditions and requirements of investing in this type of fund.

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

As of 31 March 2025

# Eastspring 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	
20 DEBENTURES OF CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED NO. 1/2567 TRANCHE 2 DUE B.E. 2572	CPF292A	31,106,794.20	1.05%				A
21 SUSTAINABILITY DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO.1/2567 TRANCHE 2 DUE B.E. 2572	BEM292A	30,847,967.70	1.04%				A-
22 UNSUBORDINATED AND UNSECURED DEBENTURES OF LAND & HOUSES PUBLIC COMPANY LIMITED NO. 1/2023 SERIES II DUE 2026	LH265A	30,480,387.60	1.03%				A
23 SUBORDINATED PERPETUAL DEBENTURES OF CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED NO. 1/2565 PAYABLE UPON DISSOLUTION WITH THE ISSUER'S RIGHT TO EARLY REDEMPTION AND UNCONDITIONAL INTEREST DEFERRAL	CPF22PA	27,324,679.05	0.92%				BBB+
24 Debentures of CP All Public Company Limited No. 2/2564 Tranche 3 Due B.E. 2574	CPALL316A	27,021,721.75	0.91%				AA-
25 DEBENTURES OF MITR PHOL SUGAR CORP., LTD. NO. 1/2566 TRANCHE 1 DUE B.E. 2574	MPSC31NB	26,751,372.48	0.90%				A
26 UNSUBORDINATED AND UNSECURED DEBENTURES OF SC ASSET CORPORATION PUBLIC COMPANY LIMITED NO. 2/2023 TRANCHE 1 DUE 2026	SC267A	25,563,559.75	0.86%				BBB+
27 DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 2/2566 TRANCHE 2 DUE B.E. 2569	TRUE266A	25,298,255.75	0.85%				A+
28 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.1/2023 TRANCHE 1 DUE 2026	ORI263A	25,073,413.50	0.85%				BBB+
29 CALLABLE DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 1/2568 TRANCHE 4 DUE B.E. 2578	TRUE352A	23,645,514.78	0.80%				A+
30 Debenture of AIA Group Ltd	BO8406874	23,019,853.45	0.78%		A+		
31 Debenture of Berkshire Hathaway Inc	BH5785523	22,845,584.23	0.77%			A+	
32 Debenture of Berkshire Hathaway Inc	ZK1401635	22,822,213.39	0.77%			A+	
33 Debenture of Berkshire Hathaway Inc	ZR4198902	21,573,870.60	0.73%			A+	
34 DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 1/2016 TRANCHE 4 DUE 2026	BJC269A	21,487,476.99	0.72%				A
35 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 5/2566 SERIES 2 DUE B.E. 2569	TIDLOR26NA	20,625,084.60	0.70%				A
36 Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 1/2025 Due 2028	AP281A	20,402,042.20	0.69%				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. The Fund is not fully hedged a foreign exchange, unit holders may lose or gain value from foreign exchange movement. This fund is Tax-Benefit fund. Investors should study information about investment conditions and requirements of investing in this type of fund.

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

As of 31 March 2025

# Eastspring 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	
37 DEBENTURES OF SCGJWD LOGISTICS PUBLIC COMPANY LIMITED NO. 1/2567 DUE B.E. 2570	SJWD279A	20,219,544.80	0.68%			BBB+(tha)	
38 SUSTAINABILITY DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO.1/2566 TRANCHE 1 DUE B.E. 2569	BEM264B	20,066,072.80	0.68%				A-
39 DAD SPV Co.,Ltd. (No.1/2007 Due 2025)	DAD25NC	19,509,721.50	0.66%			AAAsf(thai)	AAA(sf)
40 DEBENTURES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO. 1/2567 TRANCHE 2 DUE B.E. 2577	MINT347A	15,901,889.85	0.54%				A
41 SUSTAINABILITY DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO.1/2566 TRANCHE 3 DUE B.E. 2576	BEM334A	15,730,174.65	0.53%				A-
42 SUSTAINABILITY-LINKED DEBENTURES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO. 1/2567 TRANCHE 1 DUE B.E. 2571	MINT281A	15,472,671.00	0.52%				A
43 SUSTAINABILITY-LINKED DEBENTURES OF CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED NO. 1/2567 DUE B.E. 2572	CENTEL29DA	15,385,761.60	0.52%				A-
44 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 4/2565 DUE B.E. 2568	TIDLOR259A	13,062,764.65	0.44%				A
45 THE DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 1/2567 TRANCHE 2 DUE B.E. 2571	BJC283B	12,429,495.00	0.42%				A
46 DEBENTURES OF MITR PHOL SUGAR CORP., LTD. NO. 1/2566 TRANCHE 2 DUE B.E. 2576	MPSC33NB	11,269,260.90	0.38%				A
47 DEBENTURES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO. 1/2019 TRANCHE 6 DUE 2034	MINT343A	11,188,016.30	0.38%				A
48 DEBENTURES OF EK-CHAI DISTRIBUTION SYSTEM COMPANY LIMITED 1/2024 TRANCHE 4 DUE 2031	LOTUSS310A	10,534,683.90	0.36%				AA-
49 DEBENTURES OF CENTRAL PATTANA PUBLIC COMPANY LIMITED NO. 3/2022 SERIES II DUE 2027	CPN270A	10,488,499.00	0.35%				AA
50 DEBENTURES OF CP ALL PUBLIC COMPANY LIMITED NO. 1/2567 TRANCHE 1 DUE B.E. 2572	CPALL293B	10,350,304.60	0.35%				AA-
51 DEBENTURES OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO. 1/2563 TRANCHE 3 DUE B.E. 2573	CPFT308A	10,317,979.00	0.35%				A
52 DEBENTURES OF EK-CHAI DISTRIBUTION SYSTEM COMPANY LIMITED NO. 1/2022 SERIES 2, DUE 2025	LOTUSS250A	10,203,350.80	0.34%				AA-
53 DEBENTURES OF QUALITY HOUSES PUBLIC COMPANY LIMITED NO. 2/2022 SERIES 2 DUE 2025	QH25NA	10,180,484.70	0.34%				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. The Fund is not fully hedged a foreign exchange, unit holders may lose or gain value from foreign exchange movement. This fund is Tax-Benefit fund. Investors should study information about investment conditions and requirements of investing in this type of fund.

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

As of 31 March 2025

# Eastspring Bond RMF

## Portfolio Report

31 March 2025

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			
				Moody's	S&P's	Fitch	TRIS
54 CALLABLE DEBENTURES OF TRUE MOVE H UNIVERSAL COMMUNICATION CO., LTD. NO. 1/2023 TRANCHE 3 DUE B.E. 2028	TUC282A	10,163,673.30	0.34%				A+
55 Guaranteed Debentures of Srisawad Corporation Public Company Limited No.1/2567 Tranche 1 Due B.E. 2568	SAWAD25DB	10,137,451.60	0.34%			A-(tha)	
56 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 1/2567 SERIES 3 DUE B.E. 2570	TIDLOR273A	10,128,643.30	0.34%				A
57 THE DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 2/2567 TRANCHE 5 DUE B.E. 2577 WITH THE ISSUER'S RIGHT TO EARLY REDEMPTION	BJC349A	10,117,472.20	0.34%				A
58 DEBENTURES OF SUPALAI PUBLIC COMPANY LIMITED NO. 3/2023 SERIES 3 DUE 2025	SPALI258B	10,075,667.50	0.34%				A
59 THE DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 2/2019 TRANCHE 3 DUE 2025	BJC259A	10,049,437.80	0.34%				A
60 THE GREEN BONDS OF BANGKOK MASS TRANSIT SYSTEM PUBLIC COMPANY LIMITED NO. 1/2021 TRANCHE 4 DUE 2031	BTSC31NA	9,903,230.00	0.33%				BBB+
61 DEBENTURES OF THANACHART CAPITAL PUBLIC COMPANY LIMITED NO. 1/2024 SERIES NO. 1 Due 2026	TCAP265A	9,723,191.20	0.33%				A
62 DEBENTURES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO. 1/2023 TRANCHE 3 DUE 2033	MINT336A	8,676,882.00	0.29%				A
63 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.1/2024 TRANCHE 2 DUE 2027	ORI271A	8,182,513.28	0.28%				BBB+
64 Debenture of Central Nippon Expressway Co Ltd	ZO3741444	6,685,890.47	0.23%	A1			
65 Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 2/2025 Due 2028	AP282A	6,526,769.13	0.22%				A
66 DEBENTURES OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO. 1/2566 TRANCHE 1 DUE B.E. 2571	CPFT281B	5,923,442.21	0.20%				A
67 Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 1/2023 Tranche 2 Due 2026	AP26DA	5,091,472.70	0.17%				A
68 DEBENTURES OF SCGJWD LOGISTICS PUBLIC COMPANY LIMITED NO. 1/2566 TRANCHE 2 DUE B.E. 2569	SJWD269A	5,068,006.30	0.17%			BBB+(tha)	
69 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 2/2024 TRANCHE 2 DUE 2029	TBEV290A	4,985,445.70	0.17%			AA(thai)	AA

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 is not fully hedged a foreign exchange, unit holders may lose or gain value from foreign exchange movement. This fund is Tax-Benefit fund. Investors should study information about investment conditions and requirements of investing in this type of fund.

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

As of 31 March 2025

# Eastspring 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	
70 UNSUBORDINATED AND UNSECURED DEBENTURES OF LAND & HOUSES PUBLIC COMPANY LIMITED NO. 3/2024 DUE 2027	LH270A	4,694,735.95	0.16%				A
71 DEBENTURES OF CP ALL PUBLIC COMPANY LIMITED NO. 1/2019 TRANCHE 3 DUE 2029	CPALL291A	3,196,414.71	0.11%				AA-
72 DEBENTURES OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO. 1/2565 TRANCHE 1 DUE B.E. 2572	CPFTH295B	3,149,821.41	0.11%				A
73 DEBENTURES OF THANACHART CAPITAL PUBLIC COMPANY LIMITED NO. 2/2022 Series No.2 Due 2025	TCAP256A	3,029,656.53	0.10%				A
74 DEBENTURES OF BANGCHAK CORPORATION PUBLIC COMPANY LIMITED NO. 1/2564 SERIES 2 DUE B.E. 2569	BCP26NA	2,625,562.71	0.09%				A+
75 DEBENTURES OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO. 1/2564 TRANCHE 1 DUE B.E. 2570	CPFTH279A	2,103,583.52	0.07%				A
76 Green Bonds of BTS Group Holdings Public Company Limited No. 1/2019 Tranche 4 Due 2026	BTSG265A	2,015,455.90	0.07%				BBB+
77 DEBENTURES OF BANGKOK COMMERCIAL ASSET MANAGEMENT PUBLIC COMPANY LIMITED NO. 1/2566 TRANCHE 1 DUE B.E. 2569	BAM265A	1,626,641.42	0.05%				A-
78 DEBENTURES OF RATCHTHANI LEASING PUBLIC COMPANY LIMITED NO. 3/2566 DUE B.E.2570	THANI271A	1,516,533.08	0.05%				A-
79 UNSECURED DEBENTURES OF PTT PUBLIC COMPANY LIMITED NO. 1/2020 TRANCHE 2 DUE B.E. 2568	PTTC257A	1,306,524.83	0.04%			AAA(tha)	
80 DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO. 1/2562 TRANCHE 3 DUE B.E. 2569	BEM265A	718,210.46	0.02%				A-
81 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 2/2018 TRANCHE 5 DUE 2028 WITH THE ISSUERS RIGHTS OF EARLY REDEMPTION	TBEV289A	712,973.57	0.02%			AA(tha)	AA
82 DEBENTURES OF CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED NO. 1/2564 TRANCHE 2 DUE B.E. 2571	CPF281B	408,720.41	0.01%				A
83 DEBENTURES OF CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED NO. 1/2564 TRANCHE 1 DUE B.E. 2569	CPF261A	404,148.40	0.01%				A
(H) Derivatives / Structured notes		-13,867,924.54	-0.47%				
1 Forward		-13,867,924.54	-0.47%				
(J) Other assets		41,664,473.13	1.41%				
1 Other assets		41,664,473.13	1.41%				
(K) Other liabilities		-69,334,106.04	-2.34%				
1 Other liabilities		-69,334,106.04	-2.34%				

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 is not fully hedged a foreign exchange, unit holders may lose or gain value from foreign exchange movement. This fund is Tax-Benefit fund. Investors should study information about investment conditions and requirements of investing in this type of fund.

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

As of 31 March 2025

# Eastspring 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	
		2,965,251,722.63	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. The Fund is not fully hedged a foreign exchange, unit holders may lose or gain value from foreign exchange movement. This fund is Tax-Benefit fund. Investors should study information about investment conditions and requirements of investing in this type of fund.

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

As of 31 March 2025