

# Eastspring Corporate Bond Fund

## Portfolio Report

31 March 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		76,564,331.03	68.56%				
1 Bank of Thailand Bond 5/91/2025	CB25508B	14,969,499.13	13.40%				
2 Bank of Thailand Bond 9/FRB364/2024	CBF25915A	12,154,617.00	10.88%				
3 Bank of Thailand Bond 7/FRB364/2024	CBF25714A	10,171,710.70	9.11%				
4 Bank of Thailand Bond 6/364/2024	CB25619A	9,959,789.25	8.92%				
5 Debt Management Government Bond FY. B.E. 2567 NO.36	LB29NA	5,221,666.20	4.68%				
6 Bank of Thailand Bond 12/FRB182/2024	CBF25609A	5,035,411.95	4.51%				
7 TLOAN63/18/4.78Y	LB256A	5,003,756.60	4.48%				
8 Bank of Thailand Bond 8/91/2025	CB25529A	4,984,949.55	4.46%				
9 TLOAN54/01/15Y	LB25DA	3,078,692.98	2.76%				
10 Bank of Thailand Bond 7/364/2024	CB25703A	2,986,531.15	2.67%				
11 Bank of Thailand Bond 2/91/2025	CB25417A	1,998,204.35	1.79%				
12 Bank of Thailand Bond 1/91/2025	CB25410A	999,502.17	0.90%				
(E) Cash, Deposit		2,841,781.00	2.54%				
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	2,841,781.00	2.54%			AA+(tha)	
(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies		32,558,459.42	29.15%				
1 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 3/2566 SERIES 2 DUE B.E. 2569	TIDLOR264A	5,104,230.75	4.57%				A
2 DEBENTURES OF MITR PHOL SUGAR CORP., LTD. NO. 1/2561 TRANCHE 2 DUE B.E. 2568	MPSC256B	5,050,797.90	4.52%				A
3 DEBENTURES OF IRPC PUBLIC COMPANY LIMITED NO. 1/2564 TRANCHE 3 DUE B.E. 2571	IRPC285A	3,010,463.16	2.70%				A-
4 UNSUBORDINATED AND UNSECURED DEBENTURES OF QUALITY HOUSES PUBLIC COMPANY LIMITED No. 1/2022 Due 2025	QH255A	2,992,961.06	2.68%				A-
5 Thai Oil Public Company Limited (No. 1/2012 Series 2 Due 2027)	TOP273A	2,105,048.22	1.88%			A+(tha)	
6 DEBENTURES OF CP ALL PUBLIC COMPANY LIMITED NO. 3/2017 TRANCHE 2 DUE 2027	CPALL27NA	2,082,036.42	1.86%				AA-
7 THE DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 1/2567 TRANCHE 2 DUE B.E. 2571	BJC283B	2,071,582.50	1.86%				A
8 DEBENTURES OF QUALITY HOUSES PUBLIC COMPANY LIMITED NO. 2/2022 SERIES 2 DUE 2025	QH25NA	2,036,096.94	1.82%				A-
9 CALLABLE DEBENTURES OF TRUE MOVE H UNIVERSAL COMMUNICATION CO., LTD. NO. 1/2023 TRANCHE 3 DUE B.E. 2028	TUC282A	2,032,734.66	1.82%				A+
10 UNSUBORDINATED AND UNSECURED DEBENTURES OF LAND & HOUSES PUBLIC COMPANY LIMITED NO. 1/2023 SERIES II DUE 2026	LH265A	2,032,025.84	1.82%				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. 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

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11 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 2/2021 TRANCHE 3 DUE 2025	TBEV256A	2,012,247.64	1.80%			AA(tha)	AA
12 DEBENTURES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO. 1/2023 TRANCHE 1 DUE 2026	MINT266A	1,018,348.82	0.91%				A
13 DEBENTURES OF THANACHART CAPITAL PUBLIC COMPANY LIMITED NO. 2/2022 Series No.2 Due 2025	TCAP256A	1,009,885.51	0.90%				A
(J) Other assets		40,254.59	0.04%				
1 Other assets		40,254.59	0.04%				
(K) Other liabilities		-329,478.03	-0.30%				
1 Other liabilities		-329,478.03	-0.30%				
		111,675,348.01	100.00%				

Credit Rating as of 31 March 2025

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As of 31 March 2025