

# PORTFOLIO DETAIL

TMB EASTSPRING Fixed Income 2YBA Fund (not for retail investor)

TMB-ES-FIX2YBA



A Prudential plc company

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Moody's	Credit Ratings		
					S&P's	Fitch	TRIS
(A) Government Bonds, Treasury Bills, BOT Bonds		2,976,394.04	0.61%				
1 Bank of Thailand Bond 8/364/2023	CB24801A	2,976,394.04	0.61%				
(E) Cash, Deposit		887,301.23	0.18%				
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	887,301.23	0.18%			AA+(tha)	
(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies		482,843,036.15	99.27%				
1 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 3/2565 DUE B.E. 2567	TIDLOR247A	99,110,748.00	20.38%				A
2 DEBENTURES OF THANACHART CAPITAL PUBLIC COMPANY LIMITED NO. 5/2022 Due 2024	TCAP248A	98,990,101.00	20.35%				A
3 DEBENTURES OF WHA PREMIUM GROWTH FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST NO. 2/2565 DUE B.E. 2567	WHART248A	98,979,099.00	20.35%				A
4 UNSUBORDINATED AND UNSECURED DEBENTURES OF ASIA SERMKIJ LEASING PUBLIC COMPANY LIMITED NO. 3/2565 DUE 2024	ASK248B	95,514,961.75	19.64%			A(thai)	
5 DEBENTURES OF MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED NO. 6/2565 DUE B.E. 2567	MTC248B	90,248,126.40	18.55%				BBB+
(K) Other liabilities		-294,431.33	-0.06%				
1 Other liabilities		-294,431.33	-0.06%				
		486,412,300.09	100.00%				

Credit Rating as of 31 March 2024

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 2024