

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



A Prudential plc company

Portfolio Report

28 December 2023

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		4,986,310.89	1.02%				
1 Treasury Bill 23/(DM)23/182	TB24214A	4,986,310.89	1.02%				
(E) Cash, Deposit		1,311,652.42	0.27%				
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	1,311,652.42	0.27%			AA+(tha)	
(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies		482,155,299.55	98.82%				
1 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 3/2565 DUE B.E. 2567	TIDLOR247A	98,443,159.00	20.18%				A
2 DEBENTURES OF THANACHART CAPITAL PUBLIC COMPANY LIMITED NO. 5/2022 Due 2024	TCAP248A	98,312,859.00	20.15%				A
3 DEBENTURES OF WHA PREMIUM GROWTH FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST NO. 2/2565 DUE B.E. 2567	WHART248A	98,240,632.00	20.14%				A
4 UNSUBORDINATED AND UNSECURED DEBENTURES OF ASIA SERMKIJ LEASING PUBLIC COMPANY LIMITED NO. 3/2565 DUE 2024	ASK248B	96,314,177.75	19.74%			A(thai)	
5 DEBENTURES OF MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED NO. 6/2565 DUE B.E. 2567	MTC248B	90,844,471.80	18.62%				BBB+
(K) Other liabilities		-559,380.07	-0.11%				
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		487,893,882.79	100.00%				

Credit Rating as of 28 December 2023

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 28 December 2023