

PORTFOLIO DETAIL

EASTSPRING Fixed Income 2YBB Fund (Not for Retail Investors)

ES-FIX2YBB



A Prudential plc company 

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			
				Moody's	S&P's	Fitch	TRIS
(E) Cash, Deposit		5,254,200.66	1.06%				
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	5,254,200.66	1.06%			AA+(tha)	
(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies		491,464,534.22	98.84%				
1 Debentures of Thanachart Capital Public Company Limited No. 7/2022 Due 2024	TCAP240A	98,626,147.00	19.84%				A
2 Unsubordinated and Unsecured Debentures of Asia Sermkij Leasing Public Company Limited No. 5/2022 Due 2024	ASK249B	98,534,789.00	19.82%			A(thai)	
3 GUARANTEED DEBENTURES OF SRISAWAD CORPORATION PUBLIC COMPANY LIMITED NO. 5/2565 DUE B.E. 2567	SAWAD240A	94,796,825.40	19.07%				BBB+
4 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.3/2022 TRANCHE 2 DUE 2024	ORI249A	90,210,566.70	18.14%				BBB+
5 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 3/2565 DUE B.E. 2567	TIDLOR247A	89,199,673.20	17.94%				A
6 DEBENTURES OF B.GRIMM POWER PUBLIC COMPANY LIMITED NO. 1/2564 TRANCHE 1 DUE B.E. 2567	BGRIM247A	11,100,435.68	2.23%				A-
7 Long-Term Debentures of ICBC (Thai) Leasing Company Limited No. 2/2565 Tranche 1 Due B.E. 2567	ICBCTL249A	8,996,097.24	1.81%			AAA(thai)	
(J) Other assets		828,972.60	0.17%				
1 Other assets		828,972.60	0.17%				
(K) Other liabilities		-324,557.65	-0.07%				
1 Other liabilities		-324,557.65	-0.07%				
		497,223,149.83	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