

PORTFOLIO DETAIL

EASTSPRING Capital Protection Government Bond 1Y3 Fund

ES-GOVCP1Y3



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		1,586,502,147.39	99.88%				
1 Bank of Thailand Bond 6/364/2023	CB24613A	1,586,502,147.39	99.88%				
(E) Cash, Deposit		2,323,524.77	0.15%				
1 BANGKOK BANK PUBLIC COMPANY LIMITED	BBL	2,323,524.77	0.15%			AA+(tha)	
(K) Other liabilities		-379,205.74	-0.02%				
1 Other liabilities		-379,205.74	-0.02%				
		1,588,446,466.42	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