

ABC Finbank Ins Fund

Rating Change Report

From 01 March 2025 to 31 March 2025

ASSET ID	SECURITY DESCRIPTION	MATURITY DATE	COUPON	PF PRCNT	Effective Date	Moody Rating	SP Rating	Fitch Rating
12345XYZ	XYZ CORPORATION	06/15/2030	3.75	0.05%	11/01/2024	A2	A	A+
					03/30/2025	A1	A+	AA-
67890ABC	ABC INTERNATIONAL	12/05/2029	4.5	0.10%	10/15/2024	Baa3	BBB-	BB+
					03/15/2025	Baa2	BBB	BBB-
11223DEF	DEF TECHNOLOGIES INC	08/20/2031	5.25	0.15%	09/20/2024	A1	A+	AA-
					03/25/2025	Aa3	AA-	AA
44556GHI	GHI FINANCIAL GROUP	03/30/2028	2.8	-0.05%	08/10/2024	B2	B	B-
					03/15/2025	B1	B+	B
77889JKL	JKL ENERGY SOLUTIONS	11/25/2032	6	0.20%	07/05/2024	Caa2	CCC-	C
					03/20/2025	Caa1	CCC	CC
99001MNO	MNO HEALTHCARE	07/10/2029	3.9	0.08%	10/01/2024	Baa1	BBB+	A-
					03/25/2025	A3	A-	A
22334PQR	PQR INDUSTRIALS	09/15/2030	4.2	0.12%	09/01/2024	Ba2	BB	BB-
					03/30/2025	Ba1	BB+	BB