

Eastspring Nasdaq Equity Premium Income Fund–Unhedged



A Prudential plc company

Portfolio Report

30 December 2025

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		7,742,660.61	2.64%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	7,742,660.61	2.64%
(G) Unit trusts		284,351,045.28	96.80%
1 JPMorgan Nasdaq Equity Premium Income Active UCITS ETF	JEPQLN	284,351,045.28	96.80%
(J) Other assets		2,133,222.12	0.73%
1 Other assets		2,133,222.12	0.73%
(K) Other liabilities		-466,507.54	-0.16%
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		293,760,420.47	100.00%

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. The Fund does not have a foreign exchange hedging policy, unit holders may lose or gain value from foreign exchange movement.

Investor should study prospectus, investment policy and risk factors before making a decision to invest.

As of 30 December 2025