

Eastspring Nasdaq Equity Premium Income Fund-Unhedged



A Prudential plc company

Portfolio Report

31 March 2025

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		149,275,272.43	101.37%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	149,275,272.43	101.37%
(G) Unit trusts		144,080,355.84	97.85%
1 JPMorgan Nasdaq Equity Premium Income Active UCITS ETF	JEPQLN	144,080,355.84	97.85%
(J) Other assets		83,638.16	0.06%
1 Other assets		83,638.16	0.06%
(K) Other liabilities		-146,188,018.95	-99.28%
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		147,251,247.48	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 31 March 2025