

# PORTFOLIO DETAIL

Eastspring Property and Infrastructure Income Plus Flexible Fund



ES-PIPF

A Prudential plc company

| Securities   | Symbol   | Market Value (Baht) | Weight |
|--|----------|---------------------|--------|
| (E) Cash, Deposit  |          | 403,581,636.87      | 4.10%  |
| 1 KASIKORNBANK PUBLIC COMPANY LIMITED  | KBANK    | 403,581,636.87      | 4.10%  |
| (G) Unit trusts  |          | 9,383,169,762.75    | 95.31% |
| 1 WHA Premium Growth Freehold and Leasehold Real Estate Investment Trust     | WHART    | 1,019,119,332.00    | 10.35% |
| 2 Aextra Future City Freehold and Leasehold Real Estate Investment Trust     | AXTRART  | 886,678,800.00      | 9.01%  |
| 3 CapitaLand Ascendas REIT   | CLARSP   | 868,345,811.41      | 8.82%  |
| 4 CapitaLand Integrated Commercial Trust                                     | CICTSP   | 763,440,043.55      | 7.75%  |
| 5 FRASERS PROPERTY THAILAND INDUSTRIAL FREEHOLD & LEASEHOLD REIT             | FTREIT   | 738,906,004.10      | 7.51%  |
| 6 Frasers Centrepoint Trust  | FCTSP    | 685,507,682.53      | 6.96%  |
| 7 CPN Retail Growth Leasehold REIT   | CPNREIT  | 582,413,610.00      | 5.92%  |
| 8 Frasers Logistics & Commercial Trust                                       | FLTSP    | 458,909,014.16      | 4.66%  |
| 9 Mapletree Pan Asia Commercial Trust  | MPACTSP  | 359,505,433.68      | 3.65%  |
| 10 Mapletree Industrial Trust  | MINTSP   | 322,523,022.11      | 3.28%  |
| 11 DIGITAL TELECOMMUNICATIONS INFRASTRUCTURE FUND                            | DIF      | 305,274,139.80      | 3.10%  |
| 12 Link REIT   | 823HK    | 295,453,437.99      | 3.00%  |
| 13 Mapletree Logistics Trust   | MLTSP    | 283,274,164.49      | 2.88%  |
| 14 Thailand Future Fund  | TFFIF    | 270,357,600.00      | 2.75%  |
| 15 BA Airport Leasehold Real Estate Investment Trust                         | BAREIT   | 269,571,320.00      | 2.74%  |
| 16 C.P. Tower Leasehold Real Estate Investment Trust                         | CPTREIT  | 149,752,195.00      | 1.52%  |
| 17 Keppel REIT   | KREITSP  | 140,275,470.83      | 1.42%  |
| 18 Far East Hospitality Trust  | FEHTSP   | 109,818,766.63      | 1.12%  |
| 19 CDL Hospitality Trusts  | CDREITSP | 107,355,547.64      | 1.09%  |
| 20 LH Hotel Leasehold Real Estate Investment Trust                           | LHHOTEL  | 100,688,400.00      | 1.02%  |
| 21 WHA Industrial Leasehold Real Estate Investment Trust                     | WHAIR    | 89,895,026.00       | 0.91%  |
| 22 Golden Ventures Leasehold Real Estate Investment Trust                    | GVREIT   | 88,367,500.00       | 0.90%  |
| 23 BTS Rail Mass Transit Growth Infrastructure Fund                          | BTSGIF   | 78,268,800.00       | 0.79%  |
| 24 Dusit Thani Freehold and Leasehold Real Estate Investment Trust           | DREIT    | 76,902,890.00       | 0.78%  |
| 25 CapitaLand Ascott Trust   | CLASSP   | 70,900,756.87       | 0.72%  |
| 26 Bhiraj Office Leasehold Real Estate Investment Trust                      | BOFFICE  | 68,208,330.00       | 0.69%  |
| 27 AIM Industrial Growth Freehold and Leasehold Real Estate Investment Trust | AIMIRT   | 54,219,000.00       | 0.55%  |
| 28 Keppel DC REIT  | KDCREIT  | 47,766,900.10       | 0.49%  |
| 29 Sasseur Real Estate Investment Trust                                      | SASSRSP  | 44,165,790.22       | 0.45%  |
| 30 Starhill Global REIT  | SGREITSP | 26,595,313.64       | 0.27%  |
| 31 INET LEASEHOLD REAL ESTATE INVESTMENT TRUST                               | INETREIT | 20,709,660.00       | 0.21%  |
| 32 SAMUI AIRPORT PROPERTY FUND (LEASEHOLD)                                   | SPF      | 0.00                | 0.00%  |
| 33 GLAND OFFICE LEASEHOLD REAL ESTATE INVESTMENT TRUST                       | GLANDRT  | 0.00                | 0.00%  |
| (H) Derivatives / Structured notes   |          | 79,218,733.57       | 0.80%  |
| 1 Forward  |          | 79,218,733.57       | 0.80%  |
| (J) Other assets   |          | 3,022,524.06        | 0.03%  |
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| (K) Other liabilities  |          | -23,783,993.65      | -0.24% |
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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 is not fully hedged a foreign exchange, 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 2024

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|            |        | 9,845,208,663.60    | 100.00% |

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