

# EASTSPRING Short Term Income Plus Fund



A Prudential plc company

## Portfolio Report

31 March 2025

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		131,496,217.71	41.19%				
1 Bank of Thailand Bond 5/91/2025	CB25508B	23,950,835.17	7.50%				
2 Bank of Thailand Bond 8/91/2025	CB25529A	19,939,798.20	6.25%				
3 Bank of Thailand Bond 7/FRB364/2024	CBF25714A	13,223,223.91	4.14%				
4 Japan Treasury Discount Bill	YU4330186	12,253,999.02	3.84%				
5 Bank of Thailand Bond 6/364/2024	CB25619A	9,959,789.25	3.12%				
6 Japan Treasury Discount Bill	YS2604223	9,092,653.97	2.85%				
7 Bank of Thailand Bond 1/91/2025	CB25410A	7,996,017.33	2.50%				
8 Japan Treasury Discount Bill	YV7290948	6,810,603.16	2.13%				
9 Bank of Thailand Bond 4/92/2025	CB25502A	5,989,554.66	1.88%				
10 Japan Government Five Year Bond	BV8940330	4,478,981.04	1.40%				
11 Bank of Thailand Bond 12/FRB182/2024	CBF25609A	4,028,329.56	1.26%				
12 Indonesia Government International Bond	AS2761466	3,727,490.19	1.17%				
13 Bank of Thailand Bond 9/FRB364/2024	CBF25915A	3,038,654.25	0.95%				
14 Bank of Thailand Bond 7/364/2024	CB25703A	2,986,531.15	0.94%				
15 Export-Import Bank of Korea	ZH6657659	2,022,286.80	0.63%				
16 Bank of Thailand Bond 3/91/2025	CB25424A	1,997,470.05	0.63%				
(B) Fixed Income Instruments issued, accepted, avaled or guaranteed by banks established by special laws, by commercial banks, or by finance companies		46,543,297.55	14.58%				
1 Debenture of HSBC Holdings plc	BK8866182	6,822,121.67	2.14%			A+	
2 Debenture of United Overseas Bank Ltd	ZO2956415	6,708,542.59	2.10%			A	
3 Debenture of United Overseas Bank Ltd	ZO3818671	6,604,527.92	2.07%			A	
4 Debenture of Standard Chartered Bank	YR8418703	5,914,838.33	1.85%		A+		
5 Debenture of First Abu Dhabi Bank PJSC	BS2925219	3,818,421.70	1.20%			AA-	
6 Debenture of DZ Bank AG Deutsche Zentral- Genossenschaftsbank Frankfurt Am Main	EK9447310	3,684,860.14	1.15%			AA-	
7 Debenture of Australia & New Zealand Banking Group Ltd	BN7652462	3,593,993.25	1.13%			A-	
8 Debenture of DZ Bank AG Deutsche Zentral- Genossenschaftsbank Frankfurt Am Main	BM8530149	3,410,631.57	1.07%			AA-	
9 DEBENTURES OF SCB X PUBLIC COMPANY LIMITED No. 1/2024 TRANCHE 6 DUE 2027	SCB275A	2,869,205.37	0.90%			AA+(tha)	
10 Debenture of Development Bank of Japan Inc	EF4753960	2,310,103.14	0.72%		A		
11 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	806,051.87	0.25%			AA+(tha)	
(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies		139,338,630.02	43.65%				
1 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 3/2566 SERIES 2 DUE B.E. 2569	TIDLOR264A	10,208,461.50	3.20%				A
2 UNSUBORDINATED AND UNSECURED DEBENTURES OF QUALITY HOUSES PUBLIC COMPANY LIMITED No. 1/2022 Due 2025	QH255A	9,976,536.90	3.13%				A-
3 DEBENTURES OF SUPALAI PUBLIC COMPANY LIMITED NO. 1/2024 DUE 2026	SPALI262A	9,802,602.40	3.07%				A

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4 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 1/2024 TRANCHE 4 DUE 2026	TBEV26NA	8,299,565.97	2.60%			AA(tha)	AA
5 Debenture of AIA Group Ltd	BO8406874	6,711,327.42	2.10%		A+		
6 Debenture of MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	MIN264BT	6,629,639.92	2.08%			BBB	
7 Debenture of DBS Group Holdings Ltd	BO3306350	6,615,688.96	2.07%			A	
8 DEBENTURES OF THANACHART CAPITAL PUBLIC COMPANY LIMITED NO. 2/2024 Due 2027	TCAP270A	6,592,815.18	2.07%				A
9 DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 4/2567 TRANCHE 4 DUE B.E. 2572	TRUE29NA	5,136,222.25	1.61%				A+
10 THE BONDS OF BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED NO. 1/2021 TRANCHE 2 DUE 2026	BTSG267A	4,940,102.95	1.55%				BBB+
11 Debenture of MBK Public Company Limited No.3/2023 Due 2025	MBK25NA	4,928,691.80	1.54%				A-
12 Unsubordinated and Unsecured Debentures of Bangchak Sriracha Public Company Limited No. 1/2567 Tranche 1 Due B.E. 2569	BSRC267A	4,848,391.70	1.52%				A+
13 DEBENTURES OF CENTRAL PATTANA PUBLIC COMPANY LIMITED NO. 1/2024 DUE 2027	CPN272A	4,808,790.65	1.51%				AA
14 DEBENTURES OF RATCHTHANI LEASING PUBLIC COMPANY LIMITED NO. 1/2024 SERIES NO.1 DUE 2027	THANI271B	4,766,151.55	1.49%				A-
15 THE DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 1/2567 TRANCHE 1 DUE B.E. 2570	BJC276A	4,760,334.20	1.49%				A
16 UNSUBORDINATED AND UNSECURED DEBENTURES OF LAND & HOUSES PUBLIC COMPANY LIMITED NO. 3/2024 DUE 2027	LH270A	4,694,735.95	1.47%				A
17 SUBORDINATED PERPETUAL DEBENTURES OF CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED NO. 1/2565 PAYABLE UPON DISSOLUTION WITH THE ISSUER'S RIGHT TO EARLY REDEMPTION AND UNCONDITIONAL INTEREST DEFERRAL	CPF22PA	3,542,088.03	1.11%				BBB+
18 SUBORDINATED PERPETUAL DEBENTURES OF PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED NO. 1/2567 PAYABLE UPON DISSOLUTION WITH THE ISSUER'S RIGHT TO EARLY REDEMPTION AND UNCONDITIONAL INTEREST DEFERRAL	PTTGC24PA	3,088,660.89	0.97%			A+(tha)	
19 The Debentures of BTS Group Holdings Public Company Limited No.1/2018 Tranche 3 Due 2028	BTSG289A	2,995,732.35	0.94%				BBB+

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20 UNSUBORDINATED AND UNSECURED DEBENTURES OF LAND AND HOUSES PUBLIC COMPANY LIMITED NO. 1/2024 SERIES 1 DUE 2026	LH264B	2,925,149.91	0.92%				A
21 DEBENTURES OF RATCHTHANI LEASING PUBLIC COMPANY LIMITED NO. 2/2024 DUE 2027	THANI277A	2,819,931.39	0.88%				A-
22 Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 2/2025 Due 2028	AP282A	2,797,186.77	0.88%				A
23 Debenture of Central Nippon Expressway Company Ltd	BN0771624	2,262,769.02	0.71 %	A1			
24 Debenture of Central Nippon Expressway Company Ltd	ZM5409168	2,240,125.30	0.70%	A1			
25 DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 1/2568 TRANCHE 1 DUE B.E. 2571	TRUE282A	2,019,195.90	0.63%				A+
26 Debenture of MBK Public Company Limited No.2/2023 Tranche No.1 Due 2025	MBK255A	1,992,377.62	0.62%				A-
27 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 4/2566 SERIES 1 DUE B.E. 2568	TIDLOR258A	1,982,211.16	0.62%				A
28 DEBENTURES OF SUPALAI PUBLIC COMPANY LIMITED NO. 1/2025 SERIES 1 DUE 2026	SPALI263A	1,954,301.36	0.61 %				A
29 Debentures of Frasers Property (Thailand) Public Company Limited No. 1/2024 Due 2026	FPT268A	1,936,550.98	0.61 %				A
30 DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 1/2565 TRANCHE 3 DUE B.E. 2570	TRUE270A	1,557,747.38	0.49%				A+
31 Debentures of CP All Public Company Limited No. 2/2564 Tranche 6 Due B.E. 2568	CPALL256C	1,006,081.13	0.32%				AA-
32 Debentures of Supalai Public Company Limited No. 2/2023 Tranche 1 Due 2025	SPALI255A	498,461.53	0.16%				A
(G) Unit trusts		3,670,015.07	1.15%				
1 DNCA Invest - Alpha Bonds	DNCABIE	3,670,015.07	1.15%				
(H) Derivatives / Structured notes		-1,567,044.24	-0.49%				
1 Forward		-1,567,044.24	-0.49%				
(J) Other assets		10,000.00	0.00%				
1 Other assets		10,000.00	0.00%				
(K) Other liabilities		-271,928.00	-0.09%				
1 Other liabilities		-271,928.00	-0.09%				
		319,219,188.11	100.00%				

Credit Rating as of 31 March 2025

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