

PORTFOLIO DETAIL

EASTSPRING Short Term Income Plus Fund

ES-SPlus



A Prudential plc company

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		90,372,048.41	38.75%				
1 Bank of Thailand Bond 45/91/2024	CB25206B	15,966,577.36	6.85%				
2 Bank of Thailand Bond 10/FRB183/2024	CBF25408A	15,084,793.50	6.47%				
3 Bank of Thailand Bond 2/364/2024	CB25206A	14,967,833.51	6.42%				
4 Bank of Thailand Bond 8/FRB182/2024	CBF25203A	12,120,299.64	5.20%				
5 Bank of Thailand Bond 6/364/2024	CB25619A	9,917,471.35	4.25%				
6 Japan Treasury Discount Bill	YU4330186	7,318,765.54	3.14%				
7 Bank of Thailand Bond 43/91/2024	CB25123A	4,993,737.99	2.14%				
8 Bank of Thailand Bond 12/FRB182/2024	CBF25609A	4,006,488.24	1.72%				
9 Bank of Thailand Bond 9/FRB182/2024	CBF25310A	3,022,984.14	1.30%				
10 Bank of Thailand Bond 7/364/2024	CB25703A	2,973,097.14	1.27%				
(B) Fixed Income Instruments issued, accepted, avaled or guaranteed by banks established by special laws, by commercial banks, or by finance companies		33,001,310.90	14.15%				
1 Debenture of China Construction Bank Corp/Tokyo	ZF6901309	8,693,553.33	3.73%	A1			
2 Debenture of HSBC Holdings plc	BK8866182	6,772,131.78	2.90%			A+	
3 Debenture of United Overseas Bank Ltd	ZO2956415	6,701,573.77	2.87%			A	
4 Debenture of United Overseas Bank Ltd	ZO3818671	6,583,151.63	2.82%			A	
5 Debenture of Industrial and Commercial Bank of China Limited of Luxembourg	YV2890726	3,384,230.97	1.45%			A	
6 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	866,669.42	0.37%			AA+(tha)	
(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies		109,411,141.69	46.92%				
1 Bill of Exchange of CPF (THAILAND) PUBLIC COMPANY LIMITED No.32/2024 worth of THB 1,220.00 mln. due January 10, 2025	CPFT25110A	19,985,574.84	8.57%				A
2 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 3/2566 SERIES 2 DUE B.E. 2569	TIDLOR264A	10,086,218.60	4.33%				A
3 UNSUBORDINATED AND UNSECURED DEBENTURES OF QUALITY HOUSES PUBLIC COMPANY LIMITED No. 1/2022 Due 2025	QH255A	9,917,658.40	4.25%				A-
4 Debenture of AIA Group Ltd	BO8406874	6,609,258.93	2.83%		A+		
5 Debenture of DBS Group Holdings Ltd	BO3306350	6,594,736.08	2.83%			A	
6 Debenture of MBK Public Company Limited No.3/2023 Due 2025	MBK25NA	4,892,177.85	2.10%				A-
7 DEBENTURES OF SUPALAI PUBLIC COMPANY LIMITED NO. 1/2024 DUE 2026	SPALI262A	4,859,346.90	2.08%				A
8 Unsubordinated and Unsecured Debentures of Bangchak Sriracha Public Company Limited No. 1/2567 Tranche 1 Due B.E. 2569	BSRC267A	4,801,180.25	2.06%				A+
9 DEBENTURES OF CENTRAL PATTANA PUBLIC COMPANY LIMITED NO. 1/2024 DUE 2027	CPN272A	4,736,772.35	2.03%				AA

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. This Fund is not a guarantee fund or capital protection fund.

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

As of 30 December 2024

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10 DEBENTURES OF RATCHTHANI LEASING PUBLIC COMPANY LIMITED NO. 1/2024 SERIES NO.1 DUE 2027	THANI271B	4,702,985.50	2.02%				A-
11 THE DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 1/2567 TRANCHE 1 DUE B.E. 2570	BJC276A	4,694,549.20	2.01%				A
12 Debentures of The Siam Cement Public Company Limited No. 3/2567 Series 1 Due B.E. 2570	SCC27NA	4,629,333.60	1.99%			A(thai)	
13 DEBENTURES OF THANACHART CAPITAL PUBLIC COMPANY LIMITED NO. 2/2024 Due 2027	TCAP270A	4,619,041.00	1.98%				A
14 UNSUBORDINATED AND UNSECURED DEBENTURES OF LAND & HOUSES PUBLIC COMPANY LIMITED NO. 3/2024 DUE 2027	LH270A	4,593,740.40	1.97%				A
15 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 1/2024 TRANCHE 4 DUE 2026	TBEV26NA	4,392,733.25	1.88%			AA(thai)	AA
16 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	3,007,777.05	1.29%			A+(thai)	
17 Debenture of Central Nippon Expressway Company Ltd	BN0771624	2,147,457.27	0.92%	A1			
18 Debenture of Central Nippon Expressway Company Ltd	ZM5409168	2,145,481.07	0.92%	A1			
19 Debentures of CP All Public Company Limited No. 2/2564 Tranche 6 Due B.E. 2568	CPALL256C	999,979.42	0.43%				AA-
20 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	499,521.44	0.21%				BBB+
21 Debentures of Supalai Public Company Limited No. 2/2023 Tranche 1 Due 2025	SPALI255A	495,618.29	0.21%				A
(H) Derivatives / Structured notes		-210,958.91	-0.09%				
1 Forward		-210,958.91	-0.09%				
(J) Other assets		770,640.00	0.33%				
1 Other assets		770,640.00	0.33%				
(K) Other liabilities		-153,091.41	-0.07%				
1 Other liabilities		-153,091.41	-0.07%				
		233,191,090.68	100.00%				

Credit Rating as of 30 December 2024

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As of 30 December 2024