

Eastspring Asset Allocation Short Term 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		134,261,640.79	52.55%				
1 Bank of Thailand Bond 5/91/2025	CB25508B	59,877,996.53	23.43%				
2 Bank of Thailand Bond 7/91/2025	CB25522A	39,881,167.78	15.61%				
3 TLOAN66/2/3.67Y	LB266A	34,502,476.48	13.50%				
(E) Cash, Deposit		8,714,605.42	3.41%				
1 KASIKORN BANK PUBLIC COMPANY LIMITED	KBANK	8,714,605.42	3.41%			AA+(tha)	
(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies		59,213,435.02	23.17%				
1 DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO. 1/2561 TRANCHE 3 DUE B.E. 2025	BEM254A	20,295,757.60	7.94%				A-
2 THE GREEN BONDS OF BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED NO. 1/2020 TRANCHE 4 DUE 2027	BTS27NA	19,823,745.60	7.76%				BBB+
3 THE DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 2/2019 TRANCHE 3 DUE 2025	BJC259A	19,093,931.82	7.47%				A
(F) Equities		35,218,599.85	13.78%				
1 ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	ADVANC	3,025,000.00	1.18%				
2 TRUE CORPORATION PUBLIC COMPANY LIMITED	TRUE	2,031,120.00	0.79%				
3 GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	GULFI	1,950,200.00	0.76%				
4 CP ALL PUBLIC COMPANY LIMITED	CPALL	1,905,750.00	0.75%				
5 PTT PUBLIC COMPANY LIMITED	PTT	1,897,600.00	0.74%				
6 SCB X PUBLIC COMPANY LIMITED	SCB	1,512,900.00	0.59%				
7 PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP	1,484,443.00	0.58%				
8 KASIKORN BANK PUBLIC COMPANY LIMITED	KBANK	1,437,350.00	0.56%				
9 BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIMITED	BDMS	1,288,380.00	0.50%				
10 KRUNGTHAI BANK PUBLIC COMPANY LIMITED	KTB	1,274,287.50	0.50%				
11 DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	DELTA	1,170,350.00	0.46%				
12 INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	INTUCH	1,132,850.00	0.44%				
13 CENTRAL PATTANA PUBLIC COMPANY LIMITED	CPN	1,052,800.00	0.41%				
14 BANGKOK BANK PUBLIC COMPANY LIMITED	BBL	1,003,000.00	0.39%				
15 AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED	AOT	898,450.00	0.35%				
16 CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED	CPF	687,820.00	0.27%				
17 MC GROUP PUBLIC COMPANY LIMITED	MC	684,000.00	0.27%				
18 TMBTHANACHART BANK PUBLIC COMPANY LIMITED	TTB	664,351.80	0.26%				

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19 KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED	KKP	566,800.00	0.22%				
20 NGERN TID LOR PUBLIC COMPANY LIMITED	TIDLOR	554,760.00	0.22%				
21 MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	MINT	543,033.75	0.21%				
22 CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED	CRC	480,000.00	0.19%				
23 MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	MTC	478,150.00	0.19%				
24 BANGKOK CHAIN HOSPITAL PUBLIC COMPANY LIMITED	BCH	463,400.00	0.18%				
25 THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	TLI	428,640.00	0.17%				
26 BUMRUNGRAD HOSPITAL PUBLIC COMPANY LIMITED	BH	411,250.00	0.16%				
27 INDORAMA VENTURES PUBLIC COMPANY LIMITED	IVL	405,600.00	0.16%				
28 HOME PRODUCT CENTER PUBLIC COMPANY LIMITED	HMPRO	394,430.40	0.15%				
29 PRARAM 9 HOSPITAL PUBLIC COMPANY LIMITED	PR9	381,300.00	0.15%				
30 BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	BEM	379,620.00	0.15%				
31 BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED	BTS	367,710.00	0.14%				
32 THE SIAM CEMENT PUBLIC COMPANY LIMITED	SCC	358,800.00	0.14%				
33 SCG PACKAGING PUBLIC COMPANY LIMITED	SCGP	316,240.00	0.12%				
34 BANGKOK AIRWAYS PUBLIC COMPANY LIMITED	BA	274,160.00	0.11%				
35 CARABAO GROUP PUBLIC COMPANY LIMITED	CBG	261,050.00	0.10%				
36 WHA CORPORATION PUBLIC COMPANY LIMITED	WHA	255,132.00	0.10%				
37 TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED	TISCO	237,600.00	0.09%				
38 AMATA CORPORATION PUBLIC COMPANY LIMITED	AMATA	214,200.00	0.08%				
39 Moshi Moshi Retail Corporation Public Company Limited	MOSHI	202,640.00	0.08%				
40 SCGJWD LOGISTICS PUBLIC COMPANY LIMITED	SJWD	190,440.00	0.07%				
41 GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED	GPSC	181,900.00	0.07%				
42 PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED	PTTGC	177,160.00	0.07%				
43 KRUNGTHAI CARD PUBLIC COMPANY LIMITED	KTC	172,900.00	0.07%				
44 AP (THAILAND) PUBLIC COMPANY LIMITED	AP	165,345.00	0.06%				
45 ASIA AVIATION PUBLIC COMPANY LIMITED	AAV	164,437.00	0.06%				

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46 THAI UNION GROUP PUBLIC COMPANY LIMITED	TU	154,780.00	0.06%				
47 THAI COM PUBLIC COMPANY LIMITED	THCOM	154,530.00	0.06%				
48 CHULARAT HOSPITAL PUBLIC COMPANY LIMITED	CHG	145,350.00	0.06%				
49 SRI TRANG GLOVES (THAILAND) PUBLIC COMPANY LIMITED	STGT	143,420.00	0.06%				
50 OSOTSPA PUBLIC COMPANY LIMITED	OSP	129,600.00	0.05%				
51 CAL-COMP ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	CCET	121,680.00	0.05%				
52 S HOTELS AND RESORTS PUBLIC COMPANY LIMITED	SHR	94,363.00	0.04%				
53 I-TAIL CORPORATION PUBLIC COMPANY LIMITED	ITC	76,560.00	0.03%				
54 SIAM GLOBAL HOUSE PUBLIC COMPANY LIMITED	GLOBAL	70,966.40	0.03%				
(G) Unit trusts		18,165,284.70	7.11%				
1 WHA Premium Growth Freehold and Leasehold Real Estate Investment Trust	WHART	3,598,019.40	1.41%				
2 Axtra Future City Freehold and Leasehold Real Estate Investment Trust	AXTRART	3,386,740.00	1.33%				
3 FRASERS PROPERTY THAILAND INDUSTRIAL FREEHOLD & LEASEHOLD REIT	FTREIT	2,801,230.00	1.10%				
4 CPN Retail Growth Leasehold REIT	CPNREIT	2,298,640.00	0.90%				
5 WHA Industrial Leasehold Real Estate Investment Trust	WHAIR	945,722.40	0.37%				
6 BA Airport Leasehold Real Estate Investment Trust	BAREIT	931,475.00	0.36%				
7 Thailand Future Fund	TFFIF	831,430.00	0.33%				
8 DIGITAL TELECOMMUNICATIONS INFRASTRUCTURE FUND	DIF	742,622.40	0.29%				
9 AIM Industrial Growth Freehold and Leasehold Real Estate Investment Trust	AIMIRT	525,000.00	0.21%				
10 BTS Rail Mass Transit Growth Infrastructure Fund	BTSGIF	470,304.00	0.18%				
11 Dusit Thani Freehold and Leasehold Real Estate Investment Trust	DREIT	339,150.00	0.13%				
12 C.P. Tower Leasehold Real Estate Investment Trust	CPTREIT	337,644.00	0.13%				
13 Golden Ventures Leasehold Real Estate Investment Trust	GVREIT	335,940.00	0.13%				
14 LH Hotel Leasehold Real Estate Investment Trust	LHHOTEL	301,819.50	0.12%				
15 IMPACT GROWTH REIT	IMPACT	288,000.00	0.11%				
16 Bhiraj Office Leasehold Real Estate Investment Trust	BOFFICE	31,548.00	0.01%				
17 GLAND OFFICE LEASEHOLD REAL ESTATE INVESTMENT TRUST	GLANDRT	0.00	0.00%				

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18 SAMUI AIRPORT PROPERTY FUND (LEASEHOLD)	SPF	0.00	0.00%				
(J) Other assets		373,823.44	0.15%				
1 Other assets		373,823.44	0.15%				
(K) Other liabilities		-438,136.39	-0.17%				
1 Other liabilities		-438,136.39	-0.17%				
		255,509,252.83	100.00%				

Credit Rating as of 31 March 2025

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