

# PORTFOLIO DETAIL

TMB EASTSPRING Property and Infrastructure Income Plus Flexible Retirement Mutual Fund



TMBPIPRMF

A Prudential plc company

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		51,661,744.02	5.19%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	51,661,744.02	5.19%
(G) Unit trusts		954,064,096.26	95.82%
1 CapitaLand Integrated Commercial Trust	CICTSP	85,570,343.17	8.59%
2 LOTUS'S RETAIL GROWTH FREEHOLD AND LEASEHOLD PROPERTY FUND	LPF	84,715,080.00	8.51%
3 CapitaLand Ascendas REIT	CLARSP	82,197,576.05	8.26%
4 FRASERS PROPERTY THAILAND INDUSTRIAL FREEHOLD & LEASEHOLD REIT	FTREIT	78,133,882.80	7.85%
5 WHA Premium Growth Freehold and Leasehold Real Estate Investment Trust	WHART	69,570,900.00	6.99%
6 Frasers Centrepoint Trust	FCTSP	61,101,151.04	6.14%
7 DIGITAL TELECOMMUNICATIONS INFRASTRUCTURE FUND	DIF	57,081,639.60	5.73%
8 CPN Retail Growth Leasehold REIT	CPNREIT	49,241,520.00	4.95%
9 Mapletree Logistics Trust	MLTSP	41,150,869.75	4.13%
10 Frasers Logistics & Commercial Trust	FLTSP	38,823,242.18	3.90%
11 Mapletree Industrial Trust	MINTSP	32,894,673.51	3.30%
12 Mapletree Pan Asia Commercial Trust	MPACTSP	29,651,554.17	2.98%
13 Thailand Future Fund	TFFIF	29,188,500.00	2.93%
14 WHA Industrial Leasehold Real Estate Investment Trust	WHAIR	26,993,814.00	2.71%
15 CapitaLand China Trust	CLCTSP	26,151,094.59	2.63%
16 BA Airport Leasehold Real Estate Investment Trust	BAREIT	21,015,070.00	2.11%
17 CapitaLand Ascott Trust	CLASSP	20,152,932.41	2.02%
18 CDL Hospitality Trusts	CDREITSP	19,967,336.05	2.01%
19 LH Hotel Leasehold Real Estate Investment Trust	LHHOTEL	17,415,650.00	1.75%
20 Keppel REIT	KREITSP	15,115,143.82	1.52%
21 BTS Rail Mass Transit Growth Infrastructure Fund	BTSGIF	10,220,400.00	1.03%
22 Far East Hospitality Trust	FEHTSP	10,193,305.81	1.02%
23 Dusit Thani Freehold and Leasehold Real Estate Investment Trust	DREIT	10,143,594.56	1.02%
24 Golden Ventures Leasehold Real Estate Investment Trust	GVREIT	7,624,550.00	0.77%
25 AIM Industrial Growth Freehold and Leasehold Real Estate Investment Trust	AIMIRT	4,777,550.00	0.48%
26 LH Shopping Centers Leasehold Real Estate Investment Trust	LHSC	4,738,835.00	0.48%
27 Bhiraaj Office Leasehold Real Estate Investment Trust	BOFFICE	4,369,430.00	0.44%
28 C.P. TOWER GROWTH LEASEHOLD PROPERTY FUND	CPTGF	3,330,600.00	0.33%
29 Sasseur Real Estate Investment Trust	SASSRSP	3,294,044.38	0.33%
30 Starhill Global REIT	SGREITSP	3,063,422.89	0.31%
31 INET LEASEHOLD REAL ESTATE INVESTMENT TRUST	INETREIT	2,393,600.00	0.24%
32 IMPACT GROWTH REIT	IMPACT	1,995,630.00	0.20%
33 Lendlease Global Commercial REIT	LREITSP	1,787,160.48	0.18%
34 GLAND OFFICE LEASEHOLD REAL ESTATE INVESTMENT TRUST	GLANDRT	0.00	0.00%
35 SAMUI AIRPORT PROPERTY FUND (LEASEHOLD)	SPF	0.00	0.00%
(H) Derivatives / Structured notes		-6,417,290.50	-0.64%
1 Forward		-6,417,290.50	-0.64%
(J) Other assets		1,130,186.42	0.11%
1 Other assets		1,130,186.42	0.11%
(K) Other liabilities		-4,736,079.81	-0.48%

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. This fund is Tax-Benefit fund. Investors should study information about investment conditions and requirements of investing in this type of fund.

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

As of 31 March 2024

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1 Other liabilities		-4,736,079.81	-0.48%
		995,702,656.39	100.00%

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