

# Eastspring Asset Allocation Medium 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
<b>(A) Government Bonds, Treasury Bills, BOT Bonds</b>		67,361,564.23	41.94%				
1 TLOAN66/2/3.67Y	LB266A	30,443,361.60	18.95%				
2 Bank of Thailand Bond 5/91/2025	CB25508B	29,938,998.27	18.64%				
3 Bank of Thailand Bond 7/91/2025	CB25522A	6,979,204.36	4.35%				
<b>(E) Cash, Deposit</b>		10,651,111.45	6.63%				
1 KASIKORN BANK PUBLIC COMPANY LIMITED	KBANK	10,651,111.45	6.63%			AA+(tha)	
<b>(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies</b>		22,089,327.36	13.75%				
1 DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO. 1/2561 TRANCHE 3 DUE B.E. 2025	BEM254A	12,177,454.56	7.58%				A-
2 THE GREEN BONDS OF BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED NO. 1/2020 TRANCHE 4 DUE 2027	BTS27NA	9,911,872.80	6.17%				BBB+
<b>(F) Equities</b>		45,285,353.20	28.19%				
1 ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	ADVANC	3,905,000.00	2.43%				
2 GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	GULFI	2,623,815.00	1.63%				
3 TRUE CORPORATION PUBLIC COMPANY LIMITED	TRUE	2,561,130.00	1.59%				
4 CP ALL PUBLIC COMPANY LIMITED	CPALL	2,405,700.00	1.50%				
5 PTT PUBLIC COMPANY LIMITED	PTT	2,393,600.00	1.49%				
6 SCB X PUBLIC COMPANY LIMITED	SCB	1,955,700.00	1.22%				
7 PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP	1,903,610.00	1.19%				
8 KASIKORN BANK PUBLIC COMPANY LIMITED	KBANK	1,824,950.00	1.14%				
9 KRUNGTHAI BANK PUBLIC COMPANY LIMITED	KTB	1,609,277.50	1.00%				
10 BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIMITED	BDMS	1,606,660.00	1.00%				
11 INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	INTUCH	1,515,900.00	0.94%				
12 DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	DELTA	1,512,250.00	0.94%				
13 CENTRAL PATTANA PUBLIC COMPANY LIMITED	CPN	1,372,400.00	0.85%				
14 BANGKOK BANK PUBLIC COMPANY LIMITED	BBL	1,312,750.00	0.82%				
15 AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED	AOT	1,200,450.00	0.75%				
16 MC GROUP PUBLIC COMPANY LIMITED	MC	889,000.00	0.55%				
17 CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED	CPF	885,360.00	0.55%				
18 TMBTHANACHART BANK PUBLIC COMPANY LIMITED	TTB	836,116.40	0.52%				
19 MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	MINT	738,412.50	0.46%				

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20 KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED	KKP	730,300.00	0.45%				
21 NGERN TID LOR PUBLIC COMPANY LIMITED	TIDLOR	720,920.00	0.45%				
22 BANGKOK CHAIN HOSPITAL PUBLIC COMPANY LIMITED	BCH	624,400.00	0.39%				
23 CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED	CRC	620,000.00	0.39%				
24 MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	MTC	616,850.00	0.38%				
25 THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	TLI	573,420.00	0.36%				
26 BUMRUNGRAD HOSPITAL PUBLIC COMPANY LIMITED	BH	559,300.00	0.35%				
27 INDORAMA VENTURES PUBLIC COMPANY LIMITED	IVL	524,550.00	0.33%				
28 HOME PRODUCT CENTER PUBLIC COMPANY LIMITED	HMPRO	500,537.20	0.31%				
29 PRARAM 9 HOSPITAL PUBLIC COMPANY LIMITED	PR9	481,750.00	0.30%				
30 BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED	BTS	463,500.00	0.29%				
31 SCG PACKAGING PUBLIC COMPANY LIMITED	SCGP	397,980.00	0.25%				
32 BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	BEM	382,860.00	0.24%				
33 THE SIAM CEMENT PUBLIC COMPANY LIMITED	SCC	374,400.00	0.23%				
34 BANGKOK AIRWAYS PUBLIC COMPANY LIMITED	BA	369,840.00	0.23%				
35 WHA CORPORATION PUBLIC COMPANY LIMITED	WHA	346,788.00	0.22%				
36 CARABAO GROUP PUBLIC COMPANY LIMITED	CBG	329,150.00	0.20%				
37 TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED	TISCO	306,900.00	0.19%				
38 AMATA CORPORATION PUBLIC COMPANY LIMITED	AMATA	281,520.00	0.18%				
39 Moshi Moshi Retail Corporation Public Company Limited	MOSHI	261,867.50	0.16%				
40 SCGJWD LOGISTICS PUBLIC COMPANY LIMITED	SJWD	246,330.00	0.15%				
41 GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED	GPSC	243,425.00	0.15%				
42 KRUNGTHAI CARD PUBLIC COMPANY LIMITED	KTC	232,050.00	0.14%				
43 AP (THAILAND) PUBLIC COMPANY LIMITED	AP	212,910.00	0.13%				
44 ASIA AVIATION PUBLIC COMPANY LIMITED	AAV	207,870.00	0.13%				
45 THAICOM PUBLIC COMPANY LIMITED	THCOM	204,020.00	0.13%				
46 THAI UNION GROUP PUBLIC COMPANY LIMITED	TU	202,740.00	0.13%				

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47 SRI TRANG GLOVES (THAILAND) PUBLIC COMPANY LIMITED	STGT	195,250.00	0.12%				
48 CHULARAT HOSPITAL PUBLIC COMPANY LIMITED	CHG	189,210.00	0.12%				
49 PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED	PTTGC	178,880.00	0.11%				
50 OSOTSPA PUBLIC COMPANY LIMITED	OSP	175,500.00	0.11%				
51 CAL-COMP ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	CCET	153,270.00	0.10%				
52 S HOTELS AND RESORTS PUBLIC COMPANY LIMITED	SHR	126,080.00	0.08%				
53 I-TAIL CORPORATION PUBLIC COMPANY LIMITED	ITC	104,280.00	0.06%				
54 SIAM GLOBAL HOUSE PUBLIC COMPANY LIMITED	GLOBAL	94,624.10	0.06%				
<b>(G) Unit trusts</b>		<b>15,075,725.90</b>	<b>9.39%</b>				
1 WHA Premium Growth Freehold and Leasehold Real Estate Investment Trust	WHART	3,147,383.40	1.96%				
2 Axtra Future City Freehold and Leasehold Real Estate Investment Trust	AXTRART	2,657,270.00	1.65%				
3 CPN Retail Growth Leasehold REIT	CPNREIT	1,957,620.00	1.22%				
4 FRASERS PROPERTY THAILAND INDUSTRIAL FREEHOLD & LEASEHOLD REIT	FTREIT	1,806,080.00	1.12%				
5 Thailand Future Fund	TFFIF	1,023,580.00	0.64%				
6 WHA Industrial Leasehold Real Estate Investment Trust	WHAIR	843,164.00	0.52%				
7 BA Airport Leasehold Real Estate Investment Trust	BAREIT	809,375.00	0.50%				
8 DIGITAL TELECOMMUNICATIONS INFRASTRUCTURE FUND	DIF	634,842.00	0.40%				
9 AIM Industrial Growth Freehold and Leasehold Real Estate Investment Trust	AIMIRT	556,500.00	0.35%				
10 BTS Rail Mass Transit Growth Infrastructure Fund	BTS GIF	476,268.00	0.30%				
11 Dusit Thani Freehold and Leasehold Real Estate Investment Trust	DREIT	314,160.00	0.20%				
12 C.P. Tower Leasehold Real Estate Investment Trust	CPTREIT	287,924.00	0.18%				
13 LH Hotel Leasehold Real Estate Investment Trust	LHHOTEL	270,607.50	0.17%				
14 Golden Ventures Leasehold Real Estate Investment Trust	GVREIT	250,800.00	0.16%				
15 Bhiraj Office Leasehold Real Estate Investment Trust	BOFFICE	40,152.00	0.02%				
16 GLAND OFFICE LEASEHOLD REAL ESTATE INVESTMENT TRUST	GLANDRT	0.00	0.00%				
17 SAMUI AIRPORT PROPERTY FUND (LEASEHOLD)	SPF	0.00	0.00%				
<b>(J) Other assets</b>		<b>551,261.03</b>	<b>0.34%</b>				

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1 Other assets		551,261.03	0.34%				
(K) Other liabilities		-395,178.26	-0.25%				
1 Other liabilities		-395,178.26	-0.25%				
		160,619,164.91	100.00%				

Credit Rating as of 31 March 2025

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