

# Eastspring Asset Allocation Long 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>		124,322,328.02	32.63%				
1 Bank of Thailand Bond 5/91/2025	CB25508B	69,857,662.62	18.34%				
2 TLOAN66/2/3.67Y	LB266A	34,502,476.48	9.06%				
3 Bank of Thailand Bond 2/91/2025	CB25417A	9,991,896.98	2.62%				
4 Bank of Thailand Bond 7/91/2025	CB25522A	9,970,291.94	2.62%				
<b>(E) Cash, Deposit</b>		3,657,842.80	0.96%				
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	3,657,842.80	0.96%			AA+(tha)	
<b>(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies</b>		15,103,815.20	3.96%				
1 DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO. 1/2561 TRANCHE 3 DUE B.E. 2025	BEM254A	10,147,878.80	2.66%				A-
2 THE GREEN BONDS OF BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED NO. 1/2020 TRANCHE 4 DUE 2027	BMSG27NA	4,955,936.40	1.30%				BBB+
<b>(F) Equities</b>		181,524,101.06	47.65%				
1 ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	ADVANC	15,372,500.00	4.04%				
2 GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	GULFI	10,648,987.50	2.80%				
3 TRUE CORPORATION PUBLIC COMPANY LIMITED	TRUE	10,245,690.00	2.69%				
4 CP ALL PUBLIC COMPANY LIMITED	CPALL	9,573,300.00	2.51%				
5 PTT PUBLIC COMPANY LIMITED	PTT	9,523,200.00	2.50%				
6 SCB X PUBLIC COMPANY LIMITED	SCB	7,638,300.00	2.01%				
7 PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP	7,472,543.00	1.96%				
8 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	7,202,900.00	1.89%				
9 BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIMITED	BDMS	6,712,220.00	1.76%				
10 KRUNGTHAI BANK PUBLIC COMPANY LIMITED	KTB	6,432,892.50	1.69%				
11 DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	DELTA	6,009,550.00	1.58%				
12 INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	INTUCH	5,908,750.00	1.55%				
13 CENTRAL PATTANA PUBLIC COMPANY LIMITED	CPN	5,517,800.00	1.45%				
14 BANGKOK BANK PUBLIC COMPANY LIMITED	BBL	5,265,750.00	1.38%				
15 AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED	AOT	4,696,100.00	1.23%				
16 CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED	CPF	3,641,400.00	0.96%				
17 MC GROUP PUBLIC COMPANY LIMITED	MC	3,564,000.00	0.94%				
18 TMBTHANACHART BANK PUBLIC COMPANY LIMITED	TTB	3,306,786.56	0.87%				

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19 MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	MINT	2,975,017.50	0.78%				
20 KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED	KKP	2,888,500.00	0.76%				
21 NGERN TID LOR PUBLIC COMPANY LIMITED	TIDLOR	2,875,640.00	0.75%				
22 BANGKOK CHAIN HOSPITAL PUBLIC COMPANY LIMITED	BCH	2,508,800.00	0.66%				
23 CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED	CRC	2,447,500.00	0.64%				
24 MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	MTC	2,401,700.00	0.63%				
25 BUMRUNGRAD HOSPITAL PUBLIC COMPANY LIMITED	BH	2,286,550.00	0.60%				
26 THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	TLI	2,241,240.00	0.59%				
27 INDORAMA VENTURES PUBLIC COMPANY LIMITED	IVL	2,072,850.00	0.54%				
28 HOME PRODUCT CENTER PUBLIC COMPANY LIMITED	HMPRO	2,013,139.60	0.53%				
29 PRARAM 9 HOSPITAL PUBLIC COMPANY LIMITED	PR9	1,914,700.00	0.50%				
30 BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	BEM	1,902,960.00	0.50%				
31 BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED	BTS	1,844,730.00	0.48%				
32 THE SIAM CEMENT PUBLIC COMPANY LIMITED	SCC	1,809,600.00	0.48%				
33 SCG PACKAGING PUBLIC COMPANY LIMITED	SCGP	1,586,560.00	0.42%				
34 BANGKOK AIRWAYS PUBLIC COMPANY LIMITED	BA	1,586,080.00	0.42%				
35 WHA CORPORATION PUBLIC COMPANY LIMITED	WHA	1,410,750.00	0.37%				
36 CARABAO GROUP PUBLIC COMPANY LIMITED	CBG	1,322,275.00	0.35%				
37 TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED	TISCO	1,306,800.00	0.34%				
38 AMATA CORPORATION PUBLIC COMPANY LIMITED	AMATA	1,173,000.00	0.31%				
39 Moshi Moshi Retail Corporation Public Company Limited	MOSHI	1,133,890.00	0.30%				
40 SCGJWD LOGISTICS PUBLIC COMPANY LIMITED	SJWD	973,590.00	0.26%				
41 GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED	GPSC	944,275.00	0.25%				
42 KRUNGTHAI CARD PUBLIC COMPANY LIMITED	KTC	905,450.00	0.24%				
43 PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED	PTTGC	892,680.00	0.23%				
44 THAI UNION GROUP PUBLIC COMPANY LIMITED	TU	861,100.00	0.23%				

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45 THAICOM PUBLIC COMPANY LIMITED	THCOM	846,380.00	0.22%				
46 ASIA AVIATION PUBLIC COMPANY LIMITED	AAV	831,818.00	0.22%				
47 AP (THAILAND) PUBLIC COMPANY LIMITED	AP	830,500.00	0.22%				
48 SRI TRANG GLOVES (THAILAND) PUBLIC COMPANY LIMITED	STGT	791,650.00	0.21%				
49 CHULARAT HOSPITAL PUBLIC COMPANY LIMITED	CHG	761,940.00	0.20%				
50 CAL-COMP ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	CCET	604,305.00	0.16%				
51 OSOTSPA PUBLIC COMPANY LIMITED	OSP	569,700.00	0.15%				
52 S HOTELS AND RESORTS PUBLIC COMPANY LIMITED	SHR	494,470.00	0.13%				
53 I-TAIL CORPORATION PUBLIC COMPANY LIMITED	ITC	411,840.00	0.11%				
54 SIAM GLOBAL HOUSE PUBLIC COMPANY LIMITED	GLOBAL	369,451.40	0.10%				
<b>(G) Unit trusts</b>		<b>55,311,436.70</b>	<b>14.52%</b>				
1 Aextra Future City Freehold and Leasehold Real Estate Investment Trust	AXTRART	10,882,550.00	2.86%				
2 WHA Premium Growth Freehold and Leasehold Real Estate Investment Trust	WHART	9,367,108.80	2.46%				
3 FRASERS PROPERTY THAILAND INDUSTRIAL FREEHOLD & LEASEHOLD REIT	FTREIT	9,205,310.00	2.42%				
4 CPN Retail Growth Leasehold REIT	CPNREIT	7,717,200.00	2.03%				
5 Thailand Future Fund	TFFIF	4,562,800.00	1.20%				
6 DIGITAL TELECOMMUNICATIONS INFRASTRUCTURE FUND	DIF	3,430,650.60	0.90%				
7 BA Airport Leasehold Real Estate Investment Trust	BAREIT	2,805,525.00	0.74%				
8 BTS Rail Mass Transit Growth Infrastructure Fund	BTSgif	1,661,684.00	0.44%				
9 WHA Industrial Leasehold Real Estate Investment Trust	WHAIR	1,183,352.80	0.31%				
10 LH Hotel Leasehold Real Estate Investment Trust	LHHOTEL	1,108,957.50	0.29%				
11 Dusit Thani Freehold and Leasehold Real Estate Investment Trust	DREIT	1,085,790.00	0.29%				
12 Golden Ventures Leasehold Real Estate Investment Trust	GVREIT	1,023,660.00	0.27%				
13 C.P. Tower Leasehold Real Estate Investment Trust	CPTREIT	960,048.00	0.25%				
14 IMPACT GROWTH REIT	IMPACT	316,800.00	0.08%				
15 GLAND OFFICE LEASEHOLD REAL ESTATE INVESTMENT TRUST	GLANDRT	0.00	0.00%				
16 SAMUI AIRPORT PROPERTY FUND (LEASEHOLD)	SPF	0.00	0.00%				
<b>(J) Other assets</b>		<b>2,259,467.00</b>	<b>0.59%</b>				
1 Other assets		2,259,467.00	0.59%				

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(K) Other liabilities		-1,223,909.82	-0.32%				
1 Other liabilities		-1,223,909.82	-0.32%				
		380,955,080.96	100.00%				

Credit Rating as of 31 March 2025

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