

Eastspring JUMBO PLUS Dividend LTF



A Prudential plc company

Portfolio Report

31 March 2025

Securities	Symbol	Market Value (Baht)	Weight
(A) Government Bonds, Treasury Bills, BOT Bonds		567,866,126.18	28.60%
1 Bank of Thailand Bond 7/91/2025	CB25522A	209,376,130.83	10.54%
2 Bank of Thailand Bond 5/91/2025	CB25508B	159,674,657.42	8.04%
3 Bank of Thailand Bond 4/92/2025	CB25502A	99,826,193.03	5.03%
4 Bank of Thailand Bond 4/364/2024	CB25403A	58,993,432.11	2.97%
5 Bank of Thailand Bond 53/91/2024	CB25403B	39,995,712.79	2.01%
(E) Cash, Deposit		12,951,276.45	0.65%
1 SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	SCB	12,951,276.45	0.65%
(F) Equities		1,389,139,277.00	69.96%
1 PTT PUBLIC COMPANY LIMITED	PTT	169,555,200.00	8.54%
2 SCB X PUBLIC COMPANY LIMITED	SCB	120,097,200.00	6.05%
3 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	118,266,450.00	5.96%
4 ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	ADVANC	112,447,500.00	5.66%
5 CP ALL PUBLIC COMPANY LIMITED	CPALL	108,523,800.00	5.47%
6 BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIMITED	BDMS	87,751,540.00	4.42%
7 DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	DELTA	71,831,875.00	3.62%
8 AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED	AOT	61,396,600.00	3.09%
9 PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP	60,882,900.00	3.07%
10 GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	GULFI	57,824,425.00	2.91%
11 KRUNGTHAI BANK PUBLIC COMPANY LIMITED	KTB	57,435,120.00	2.89%
12 CENTRAL PATTANA PUBLIC COMPANY LIMITED	CPN	55,004,100.00	2.77%
13 THE SIAM CEMENT PUBLIC COMPANY LIMITED	SCC	47,034,000.00	2.37%
14 CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED	CPF	36,007,020.00	1.81%
15 MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	MINT	33,930,750.00	1.71%
16 CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED	CRC	33,057,500.00	1.66%
17 BUMRUNGRAD HOSPITAL PUBLIC COMPANY LIMITED	BH	32,373,600.00	1.63%
18 INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	INTUCH	27,620,350.00	1.39%
19 BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED	BTS	18,181,045.00	0.92%
20 HOME PRODUCT CENTER PUBLIC COMPANY LIMITED	HMPRO	17,642,900.00	0.89%
21 BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	BEM	15,656,220.00	0.79%
22 KRUNGTHAI CARD PUBLIC COMPANY LIMITED	KTC	15,119,650.00	0.76%
23 INDORAMA VENTURES PUBLIC COMPANY LIMITED	IVL	14,607,450.00	0.74%
24 MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	MTC	9,427,950.00	0.47%
25 ASSET WORLD CORP PUBLIC COMPANY LIMITED	AWC	7,464,132.00	0.38%
(J) Other assets		50,502,968.05	2.54%
1 Other assets		50,502,968.05	2.54%
(K) Other liabilities		-34,715,010.91	-1.75%
1 Other liabilities		-34,715,010.91	-1.75%
		1,985,744,636.77	100.00%

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.

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 2025