

Eastspring JUMBO 25 Dividend LTF



A Prudential plc company

Portfolio Report

31 March 2025

| Securities | Symbol | Market Value (Baht) | Weight |
|---|--------|---------------------|---------|
| (E) Cash, Deposit | | 8,507,584.04 | 0.22% |
| 1 SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED | SCB | 8,507,584.04 | 0.22% |
| (F) Equities | | 3,760,947,817.00 | 98.26% |
| 1 PTT PUBLIC COMPANY LIMITED | PTT | 458,937,600.00 | 11.99% |
| 2 SCB X PUBLIC COMPANY LIMITED | SCB | 325,076,700.00 | 8.49% |
| 3 KASIKORNBANK PUBLIC COMPANY LIMITED | KBANK | 320,157,600.00 | 8.36% |
| 4 ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED | ADVANC | 304,507,500.00 | 7.96% |
| 5 CP ALL PUBLIC COMPANY LIMITED | CPALL | 293,752,800.00 | 7.67% |
| 6 BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIMITED | BDMS | 237,508,820.00 | 6.21% |
| 7 DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED | DELTA | 194,442,475.00 | 5.08% |
| 8 AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED | AOT | 166,194,375.00 | 4.34% |
| 9 PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED | PTTEP | 164,800,900.00 | 4.31% |
| 10 GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED | GULFI | 156,826,925.00 | 4.10% |
| 11 KRUNGTHAI BANK PUBLIC COMPANY LIMITED | KTB | 155,454,640.00 | 4.06% |
| 12 CENTRAL PATTANA PUBLIC COMPANY LIMITED | CPN | 148,881,900.00 | 3.89% |
| 13 THE SIAM CEMENT PUBLIC COMPANY LIMITED | SCC | 127,374,000.00 | 3.33% |
| 14 CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED | CPF | 97,453,860.00 | 2.55% |
| 15 MINOR INTERNATIONAL PUBLIC COMPANY LIMITED | MINT | 91,843,500.00 | 2.40% |
| 16 CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED | CRC | 89,472,500.00 | 2.34% |
| 17 BUMRUNGRAD HOSPITAL PUBLIC COMPANY LIMITED | BH | 87,662,050.00 | 2.29% |
| 18 INTOUCH HOLDINGS PUBLIC COMPANY LIMITED | INTUCH | 74,898,500.00 | 1.96% |
| 19 BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED | BTS | 49,211,340.00 | 1.29% |
| 20 HOME PRODUCT CENTER PUBLIC COMPANY LIMITED | HMPRO | 47,935,540.00 | 1.25% |
| 21 BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED | BEM | 42,376,500.00 | 1.11% |
| 22 KRUNGTHAI CARD PUBLIC COMPANY LIMITED | KTC | 40,913,600.00 | 1.07% |
| 23 INDORAMA VENTURES PUBLIC COMPANY LIMITED | IVL | 39,540,150.00 | 1.03% |
| 24 MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED | MTC | 25,520,800.00 | 0.67% |
| 25 ASSET WORLD CORP PUBLIC COMPANY LIMITED | AWC | 20,203,242.00 | 0.53% |
| (J) Other assets | | 101,629,222.15 | 2.66% |
| 1 Other assets | | 101,629,222.15 | 2.66% |
| (K) Other liabilities | | -43,467,093.77 | -1.14% |
| 1 Other liabilities | | -43,467,093.77 | -1.14% |
| | | 3,827,617,529.42 | 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