

# PORTFOLIO DETAIL

TMB SET50 Retirement Mutual Fund

TMB50RMF

eastspring  
investments

A Prudential plc company 

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		11,314,047.26	0.33%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	11,314,047.26	0.33%
(F) Equities		3,384,247,727.80	98.66%
1 PTT PUBLIC COMPANY LIMITED	PTT	288,224,800.00	8.40%
2 AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED	AOT	275,735,350.00	8.04%
3 DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	DELTA	273,847,100.00	7.98%
4 ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	ADVANC	179,682,500.00	5.24%
5 PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP	178,696,809.00	5.21%
6 GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	GULF	150,954,562.50	4.40%
7 CP ALL PUBLIC COMPANY LIMITED	CPALL	145,295,550.00	4.24%
8 BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIMITED	BDMS	133,502,550.00	3.89%
9 SCB X PUBLIC COMPANY LIMITED	SCB	112,939,800.00	3.29%
10 THE SIAM CEMENT PUBLIC COMPANY LIMITED	SCC	90,547,200.00	2.64%
11 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	86,552,000.00	2.52%
12 CENTRAL PATTANA PUBLIC COMPANY LIMITED	CPN	83,292,300.00	2.43%
13 BANGKOK BANK PUBLIC COMPANY LIMITED	BBL	78,090,200.00	2.28%
14 TRUE CORPORATION PUBLIC COMPANY LIMITED	TRUE	77,089,034.40	2.25%
15 KRUNGTHAI BANK PUBLIC COMPANY LIMITED	KTB	69,753,125.00	2.03%
16 INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	INTUCH	64,935,900.00	1.89%
17 CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED	CRC	63,924,575.00	1.86%
18 PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED	OR	63,034,850.00	1.84%
19 MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	MINT	54,319,893.25	1.58%
20 BUMRUNGRAD HOSPITAL PUBLIC COMPANY LIMITED	BH	52,438,400.00	1.53%
21 TMBTHANACHART BANK PUBLIC COMPANY LIMITED	TTB	52,043,345.90	1.52%
22 PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED	PTTGC	50,627,738.25	1.48%
23 CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED	CPF	45,874,820.00	1.34%
24 GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED	GPSC	43,474,334.50	1.27%
25 HOME PRODUCT CENTER PUBLIC COMPANY LIMITED	HMPRO	41,036,628.00	1.20%
26 THAI OIL PUBLIC COMPANY LIMITED	TOP	38,821,013.00	1.13%
27 INDORAMA VENTURES PUBLIC COMPANY LIMITED	IVL	38,787,420.00	1.13%
28 ASSET WORLD CORP PUBLIC COMPANY LIMITED	AWC	38,524,010.00	1.12%
29 ENERGY ABSOLUTE PUBLIC COMPANY LIMITED	EA	37,613,350.00	1.10%
30 BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	BEM	36,334,980.00	1.06%
31 SCG PACKAGING PUBLIC COMPANY LIMITED	SCGP	35,921,400.00	1.05%
32 KRUNGTHAI CARD PUBLIC COMPANY LIMITED	KTC	34,637,325.00	1.01%
33 THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	TLI	30,261,600.00	0.88%
34 MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	MTC	29,573,775.00	0.86%
35 LAND AND HOUSES PUBLIC COMPANY LIMITED	LH	25,967,340.00	0.76%
36 SIAM GLOBAL HOUSE PUBLIC COMPANY LIMITED	GLOBAL	25,208,271.00	0.73%
37 TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED	TISCO	23,412,350.00	0.68%
38 BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED	BTS	21,927,650.00	0.64%
39 B.GRIMM POWER PUBLIC COMPANY LIMITED	BGRIM	21,045,750.00	0.61%
40 WHA CORPORATION PUBLIC COMPANY LIMITED	WHA	20,963,040.00	0.61%

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 2024

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41 THAI UNION GROUP PUBLIC COMPANY LIMITED	TU	19,743,838.00	0.58%
42 CARABAO GROUP PUBLIC COMPANY LIMITED	CBG	18,620,800.00	0.54%
43 OSOTSPA PUBLIC COMPANY LIMITED	OSP	17,896,480.00	0.52%
44 RATCH GROUP PUBLIC COMPANY LIMITED	RATCH	17,715,600.00	0.52%
45 ELECTRICITY GENERATING PUBLIC COMPANY LIMITED	EGCO	17,681,400.00	0.52%
46 SRISAWAD CORPORATION PUBLIC COMPANY LIMITED	SAWAD	17,191,525.00	0.50%
47 CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED	CENDEL	16,856,000.00	0.49%
48 BANPU PUBLIC COMPANY LIMITED	BANPU	16,263,165.00	0.47%
49 KCE ELECTRONICS PUBLIC COMPANY LIMITED	KCE	13,856,850.00	0.40%
50 COM7 PUBLIC COMPANY LIMITED	COM7	13,509,430.00	0.39%
(J) Other assets		62,307,881.79	1.82%
1 Other assets		62,307,881.79	1.82%
(K) Other liabilities		-27,718,509.29	-0.81%
1 Other liabilities		-27,718,509.29	-0.81%
		3,430,151,147.56	100.00%

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