

Eastspring SET50 RMF



A Prudential plc company

Portfolio Report

31 March 2025

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		8,233,218.64	0.29%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	8,233,218.64	0.29%
(F) Equities		2,807,058,617.15	98.67%
1 PTT PUBLIC COMPANY LIMITED	PTT	249,856,000.00	8.78%
2 DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	DELTA	225,469,900.00	7.93%
3 ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	ADVANC	224,070,000.00	7.88%
4 GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	GULFI	161,040,252.50	5.66%
5 AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED	AOT	147,745,950.00	5.19%
6 PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP	127,049,424.50	4.47%
7 CP ALL PUBLIC COMPANY LIMITED	CPALL	121,839,300.00	4.28%
8 SCB X PUBLIC COMPANY LIMITED	SCB	113,922,600.00	4.00%
9 TRUE CORPORATION PUBLIC COMPANY LIMITED	TRUE	110,735,749.80	3.89%
10 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	104,845,800.00	3.69%
11 BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIMITED	BDMS	94,899,760.00	3.34%
12 KRUNGTHAI BANK PUBLIC COMPANY LIMITED	KTB	91,824,012.50	3.23%
13 BANGKOK BANK PUBLIC COMPANY LIMITED	BBL	77,127,750.00	2.71%
14 INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	INTUCH	71,760,750.00	2.52%
15 CENTRAL PATTANA PUBLIC COMPANY LIMITED	CPN	57,786,500.00	2.03%
16 CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED	CPF	54,842,816.00	1.93%
17 TMBTHANACHART BANK PUBLIC COMPANY LIMITED	TTB	52,273,680.20	1.84%
18 THE SIAM CEMENT PUBLIC COMPANY LIMITED	SCC	51,261,600.00	1.80%
19 CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED	CRC	41,292,500.00	1.45%
20 MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	MINT	40,789,376.25	1.43%
21 PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED	OR	38,752,380.00	1.36%
22 BUMRUNGRAD HOSPITAL PUBLIC COMPANY LIMITED	BH	35,976,150.00	1.26%
23 THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	TLI	35,760,660.00	1.26%
24 KRUNGTHAI CARD PUBLIC COMPANY LIMITED	KTC	32,150,300.00	1.13%
25 HOME PRODUCT CENTER PUBLIC COMPANY LIMITED	HMPRO	30,957,248.00	1.09%
26 INDORAMA VENTURES PUBLIC COMPANY LIMITED	IVL	29,971,500.00	1.05%
27 BERLI JUCKER PUBLIC COMPANY LIMITED	BJC	24,794,460.00	0.87%
28 BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED	BTS	22,893,810.00	0.80%
29 BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	BEM	22,774,500.00	0.80%
30 TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED	TISCO	21,651,300.00	0.76%
31 ASSET WORLD CORP PUBLIC COMPANY LIMITED	AWC	21,455,874.00	0.75%
32 PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED	PTTGC	21,190,417.20	0.74%
33 MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	MTC	21,177,300.00	0.74%
34 GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED	GPSC	20,665,926.50	0.73%
35 CAL-COMP ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	CCET	16,738,020.00	0.59%
36 SCG PACKAGING PUBLIC COMPANY LIMITED	SCGP	15,830,760.00	0.56%
37 CARABAO GROUP PUBLIC COMPANY LIMITED	CBG	15,549,500.00	0.55%
38 RATCH GROUP PUBLIC COMPANY LIMITED	RATCH	14,980,825.00	0.53%
39 THAI OIL PUBLIC COMPANY LIMITED	TOP	14,980,623.00	0.53%
40 WHA CORPORATION PUBLIC COMPANY LIMITED	WHA	13,999,086.00	0.49%
41 LAND AND HOUSES PUBLIC COMPANY LIMITED	LH	13,734,208.00	0.48%

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

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42 THAI UNION GROUP PUBLIC COMPANY LIMITED	TU	13,399,849.60	0.47%
43 ELECTRICITY GENERATING PUBLIC COMPANY LIMITED	EGCO	13,212,000.00	0.46%
44 COM7 PUBLIC COMPANY LIMITED	COM7	12,610,560.00	0.44%
45 BANPU PUBLIC COMPANY LIMITED	BANPU	11,201,044.00	0.39%
46 OSOTSPA PUBLIC COMPANY LIMITED	OSP	11,111,850.00	0.39%
47 SRISAWAD CORPORATION PUBLIC COMPANY LIMITED	SAWAD	11,047,750.00	0.39%
48 I-TAIL CORPORATION PUBLIC COMPANY LIMITED	ITC	10,827,960.00	0.38%
49 SIAM GLOBAL HOUSE PUBLIC COMPANY LIMITED	GLOBAL	9,905,434.10	0.35%
50 B.GRIMM POWER PUBLIC COMPANY LIMITED	BGRIM	7,323,600.00	0.26%
(J) Other assets		123,755,179.82	4.35%
1 Other assets		123,755,179.82	4.35%
(K) Other liabilities		-94,093,239.75	-3.31%
1 Other liabilities		-94,093,239.75	-3.31%
		2,844,953,775.86	100.00%

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