PORTFOLIO DETAIL

Eastspring JUMBO 25 RMF

ES-JB25RMF

eastspring investments

A Prudential plc company

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		6,553,724.80	0.23%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	6,553,724.80	0.23%
(F) Equities		2,810,984,580.00	99.90%
1 DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	DELTA	337,886,775.00	12.01%
2 PTT PUBLIC COMPANY LIMITED	PTT	302,051,750.00	10.73%
3 AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED	AOT	268,439,325.00	9.54%
4 ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	ADVANC	202,249,300.00	7.19%
5 PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP	196,338,400.00	6.98%
6 CP ALL PUBLIC COMPANY LIMITED	CPALL	160,759,500.00	5.71%
7 GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	GULF	154,616,850.00	5.49%
8 BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIMITED	BDMS	138,324,250.00	4.92%
9 SCB X PUBLIC COMPANY LIMITED	SCB	112,846,800.00	4.01%
10 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	96,747,950.00	3.44%
11 THE SIAM CEMENT PUBLIC COMPANY LIMITED	SCC	87,840,000.00	3.12%
12 BANGKOK BANK PUBLIC COMPANY LIMITED	BBL	81,053,550.00	2.88%
13 CENTRAL PATTANA PUBLIC COMPANY LIMITED	CPN	80,681,575.00	2.87%
14 INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	INTUCH	74,603,100.00	2.65%
15 BUMRUNGRAD HOSPITAL PUBLIC COMPANY LIMITED	BH	63,874,200.00	2.27%
16 CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED	CPF	61,420,090.00	2.18%
17 CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED	CRC	60,340,725.00	2.14%
18 MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	MINT	55,347,000.00	1.97%
19 SCG PACKAGING PUBLIC COMPANY LIMITED	SCGP	47,142,000.00	1.68%
20 PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED	PTTGC	44,746,550.00	1.59%
21 HOME PRODUCT CENTER PUBLIC COMPANY LIMITED	HMPRO	39,582,600.00	1.41%
22 BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	BEM	38,047,275.00	1.35%
23 ASSET WORLD CORP PUBLIC COMPANY LIMITED	AWC	36,237,240.00	1.29%
24 INDORAMA VENTURES PUBLIC COMPANY LIMITED	IVL	35,622,600.00	1.27%
25 KRUNGTHAI CARD PUBLIC COMPANY LIMITED	KTC	34,185,175.00	1.21%
(J) Other assets		68,054,627.55	2.42%
1 Other assets		68,054,627.55	2.42%
(K) Other liabilities		-71,730,953.81	-2.55%
1 Other liabilities		-71,730,953.81	-2.55%
		2,813,861,978.54	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 30 June 2024