

PORTFOLIO DETAIL

JUMBO 25 Retirement Mutual Fund

JB25RMF



A Prudential plc company 

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		9,106,900.51	0.31%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	9,106,900.51	0.31%
(F) Equities		2,883,431,310.85	98.47%
1 PTT PUBLIC COMPANY LIMITED	PTT	313,218,200.00	10.70%
2 AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED	AOT	301,784,700.00	10.31%
3 DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	DELTA	299,709,775.00	10.24%
4 ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	ADVANC	196,636,000.00	6.72%
5 PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP	195,895,692.00	6.69%
6 GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	GULF	165,562,687.50	5.65%
7 CP ALL PUBLIC COMPANY LIMITED	CPALL	158,621,700.00	5.42%
8 BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIMITED	BDMS	146,076,750.00	4.99%
9 SCB X PUBLIC COMPANY LIMITED	SCB	123,792,600.00	4.23%
10 THE SIAM CEMENT PUBLIC COMPANY LIMITED	SCC	99,072,000.00	3.38%
11 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	94,736,000.00	3.24%
12 CENTRAL PATTANA PUBLIC COMPANY LIMITED	CPN	91,186,200.00	3.11%
13 BANGKOK BANK PUBLIC COMPANY LIMITED	BBL	85,568,400.00	2.92%
14 INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	INTUCH	71,359,800.00	2.44%
15 CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED	CRC	69,537,325.00	2.37%
16 MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	MINT	60,804,275.00	2.08%
17 BUMRUNGRAD HOSPITAL PUBLIC COMPANY LIMITED	BH	57,433,600.00	1.96%
18 PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED	PTTGC	55,621,581.75	1.90%
19 CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED	CPF	49,182,990.00	1.68%
20 HOME PRODUCT CENTER PUBLIC COMPANY LIMITED	HMPRO	44,961,924.60	1.54%
21 INDORAMA VENTURES PUBLIC COMPANY LIMITED	IVL	42,913,590.00	1.47%
22 ASSET WORLD CORP PUBLIC COMPANY LIMITED	AWC	42,318,150.00	1.45%
23 BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	BEM	39,930,570.00	1.36%
24 SCG PACKAGING PUBLIC COMPANY LIMITED	SCGP	39,461,100.00	1.35%
25 KRUNGTHAI CARD PUBLIC COMPANY LIMITED	KTC	38,045,700.00	1.30%
(J) Other assets		62,754,010.20	2.14%
1 Other assets		62,754,010.20	2.14%
(K) Other liabilities		-27,082,668.92	-0.92%
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		2,928,209,552.64	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 2024