

Eastspring JUMBO 25 RMF



A Prudential plc company

Portfolio Report

31 March 2025

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit			
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	4,042,456.52	0.17%
(F) Equities			
1 PTT PUBLIC COMPANY LIMITED	PTT	294,054,400.00	12.01%
2 SCB X PUBLIC COMPANY LIMITED	SCB	208,275,900.00	8.51%
3 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	205,121,150.00	8.38%
4 ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	ADVANC	195,057,500.00	7.97%
5 CP ALL PUBLIC COMPANY LIMITED	CPALL	188,213,850.00	7.69%
6 BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIMITED	BDMS	152,179,260.00	6.22%
7 DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	DELTA	124,576,525.00	5.09%
8 AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED	AOT	106,481,425.00	4.35%
9 PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP	105,572,300.00	4.31%
10 GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	GULFI	99,863,175.00	4.08%
11 KRUNGTHAI BANK PUBLIC COMPANY LIMITED	KTB	99,602,890.00	4.07%
12 CENTRAL PATTANA PUBLIC COMPANY LIMITED	CPN	95,386,500.00	3.90%
13 THE SIAM CEMENT PUBLIC COMPANY LIMITED	SCC	81,603,600.00	3.33%
14 CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED	CPF	62,441,680.00	2.55%
15 MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	MINT	58,842,000.00	2.40%
16 CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED	CRC	57,327,500.00	2.34%
17 BUMRUNGRAD HOSPITAL PUBLIC COMPANY LIMITED	BH	56,193,200.00	2.30%
18 INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	INTUCH	47,693,800.00	1.95%
19 BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED	BTS	31,530,360.00	1.29%
20 HOME PRODUCT CENTER PUBLIC COMPANY LIMITED	HMPRO	30,713,180.00	1.25%
21 BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	BEM	27,151,200.00	1.11%
22 KRUNGTHAI CARD PUBLIC COMPANY LIMITED	KTC	26,212,550.00	1.07%
23 INDORAMA VENTURES PUBLIC COMPANY LIMITED	IVL	25,334,400.00	1.03%
24 MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	MTC	16,352,000.00	0.67%
25 ASSET WORLD CORP PUBLIC COMPANY LIMITED	AWC	12,944,274.00	0.53%
(J) Other assets			
1 Other assets		61,680,641.80	2.52%
(K) Other liabilities			
1 Other liabilities		-26,016,219.79	-1.06%
		2,448,431,497.53	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