

# Eastspring SET50 Fund

## Portfolio Report

31 March 2025

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit			
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	20,793,351.61	0.20%
(F) Equities			
1 PTT PUBLIC COMPANY LIMITED	PTT	898,547,200.00	8.81%
2 DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	DELTA	808,419,262.50	7.93%
3 ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	ADVANC	803,357,500.00	7.88%
4 GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	GULFI	575,867,195.00	5.65%
5 AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED	AOT	529,696,675.00	5.20%
6 PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP	455,422,033.00	4.47%
7 CP ALL PUBLIC COMPANY LIMITED	CPALL	436,792,950.00	4.28%
8 SCB X PUBLIC COMPANY LIMITED	SCB	408,421,500.00	4.01%
9 TRUE CORPORATION PUBLIC COMPANY LIMITED	TRUE	397,044,917.10	3.89%
10 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	375,826,650.00	3.69%
11 BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIMITED	BDMS	340,236,960.00	3.34%
12 KRUNGTHAI BANK PUBLIC COMPANY LIMITED	KTB	329,231,305.00	3.23%
13 BANGKOK BANK PUBLIC COMPANY LIMITED	BBL	276,562,500.00	2.71%
14 INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	INTUCH	256,684,250.00	2.52%
15 CENTRAL PATTANA PUBLIC COMPANY LIMITED	CPN	207,204,200.00	2.03%
16 CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED	CPF	196,628,936.00	1.93%
17 TMBTHANACHART BANK PUBLIC COMPANY LIMITED	TTB	187,430,748.68	1.84%
18 THE SIAM CEMENT PUBLIC COMPANY LIMITED	SCC	183,814,800.00	1.80%
19 CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED	CRC	148,047,500.00	1.45%
20 MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	MINT	146,236,203.75	1.43%
21 PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED	OR	139,015,800.00	1.36%
22 BUMRUNGRAD HOSPITAL PUBLIC COMPANY LIMITED	BH	129,083,150.00	1.27%
23 THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	TLI	128,205,540.00	1.26%
24 KRUNGTHAI CARD PUBLIC COMPANY LIMITED	KTC	115,246,950.00	1.13%
25 HOME PRODUCT CENTER PUBLIC COMPANY LIMITED	HMPRO	111,027,814.60	1.09%
26 INDORAMA VENTURES PUBLIC COMPANY LIMITED	IVL	107,466,450.00	1.05%
27 BERLI JUCKER PUBLIC COMPANY LIMITED	BJC	88,910,660.00	0.87%
28 BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED	BTS	82,099,343.00	0.81%
29 BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	BEM	81,645,840.00	0.80%
30 TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED	TISCO	77,645,700.00	0.76%
31 ASSET WORLD CORP PUBLIC COMPANY LIMITED	AWC	77,437,848.00	0.76%
32 PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED	PTTGC	76,225,085.20	0.75%
33 MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	MTC	75,967,450.00	0.75%
34 GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED	GPSC	74,075,270.75	0.73%
35 CAL-COMP ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	CCET	60,075,990.00	0.59%
36 SCG PACKAGING PUBLIC COMPANY LIMITED	SCGP	56,763,740.00	0.56%
37 CARABAO GROUP PUBLIC COMPANY LIMITED	CBG	55,739,850.00	0.55%
38 RATCH GROUP PUBLIC COMPANY LIMITED	RATCH	53,911,275.00	0.53%
39 THAI OIL PUBLIC COMPANY LIMITED	TOP	53,713,702.00	0.53%
40 WHA CORPORATION PUBLIC COMPANY LIMITED	WHA	50,189,184.00	0.49%
41 LAND AND HOUSES PUBLIC COMPANY LIMITED	LH	49,238,272.00	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.

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	48,027,056.80	0.47%
43 ELECTRICITY GENERATING PUBLIC COMPANY LIMITED	EGCO	47,434,750.00	0.47%
44 COM7 PUBLIC COMPANY LIMITED	COM7	45,267,840.00	0.44%
45 BANPU PUBLIC COMPANY LIMITED	BANPU	40,199,664.00	0.39%
46 OSOTSPA PUBLIC COMPANY LIMITED	OSP	39,834,450.00	0.39%
47 SRISAWAD CORPORATION PUBLIC COMPANY LIMITED	SAWAD	39,643,500.00	0.39%
48 I-TAIL CORPORATION PUBLIC COMPANY LIMITED	ITC	38,821,200.00	0.38%
49 SIAM GLOBAL HOUSE PUBLIC COMPANY LIMITED	GLOBAL	35,513,745.30	0.35%
50 B.GRIMM POWER PUBLIC COMPANY LIMITED	BGRIM	26,254,800.00	0.26%
(J) Other assets		300,007,539.52	2.94%
1 Other assets		300,007,539.52	2.94%
(K) Other liabilities		-191,152,440.08	-1.87%
1 Other liabilities		-191,152,440.08	-1.87%
		10,195,803,657.73	100.00%

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