

Eastspring SET50 Dividend Fund



A Prudential plc company

Portfolio Report

31 March 2025

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		3,593,080.46	0.31%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	3,593,080.46	0.31%
(F) Equities		1,140,587,209.84	98.63%
1 PTT PUBLIC COMPANY LIMITED	PTT	101,504,000.00	8.78%
2 DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	DELTA	91,619,337.50	7.92%
3 ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	ADVANC	91,107,500.00	7.88%
4 GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	GULFI	65,456,075.00	5.66%
5 AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED	AOT	60,026,275.00	5.19%
6 PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP	51,611,597.00	4.46%
7 CP ALL PUBLIC COMPANY LIMITED	CPALL	49,504,950.00	4.28%
8 SCB X PUBLIC COMPANY LIMITED	SCB	46,284,900.00	4.00%
9 TRUE CORPORATION PUBLIC COMPANY LIMITED	TRUE	44,989,659.00	3.89%
10 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	42,555,250.00	3.68%
11 BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIMITED	BDMS	38,555,480.00	3.33%
12 KRUNGTHAI BANK PUBLIC COMPANY LIMITED	KTB	37,311,620.00	3.23%
13 BANGKOK BANK PUBLIC COMPANY LIMITED	BBL	31,358,500.00	2.71%
14 INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	INTUCH	29,185,150.00	2.52%
15 CENTRAL PATTANA PUBLIC COMPANY LIMITED	CPN	23,476,500.00	2.03%
16 CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED	CPF	22,281,084.00	1.93%
17 TMBTHANACHART BANK PUBLIC COMPANY LIMITED	TTB	21,231,041.44	1.84%
18 THE SIAM CEMENT PUBLIC COMPANY LIMITED	SCC	20,841,600.00	1.80%
19 CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED	CRC	16,775,000.00	1.45%
20 MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	MINT	16,570,102.50	1.43%
21 PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED	OR	15,753,000.00	1.36%
22 BUMRUNGRAD HOSPITAL PUBLIC COMPANY LIMITED	BH	14,574,700.00	1.26%
23 THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	TLI	14,530,440.00	1.26%
24 KRUNGTHAI CARD PUBLIC COMPANY LIMITED	KTC	13,067,600.00	1.13%
25 HOME PRODUCT CENTER PUBLIC COMPANY LIMITED	HMPRO	12,582,049.40	1.09%
26 INDORAMA VENTURES PUBLIC COMPANY LIMITED	IVL	12,177,750.00	1.05%
27 BERLI JUCKER PUBLIC COMPANY LIMITED	BJC	10,079,600.00	0.87%
28 BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED	BTS	9,301,456.20	0.80%
29 BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	BEM	9,253,980.00	0.80%
30 ASSET WORLD CORP PUBLIC COMPANY LIMITED	AWC	8,774,328.00	0.76%
31 TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED	TISCO	8,771,400.00	0.76%
32 MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	MTC	8,610,350.00	0.74%
33 PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED	PTTGC	8,607,585.20	0.74%
34 GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED	GPSC	8,389,656.00	0.73%
35 CAL-COMP ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	CCET	6,795,945.00	0.59%
36 SCG PACKAGING PUBLIC COMPANY LIMITED	SCGP	6,429,320.00	0.56%
37 CARABAO GROUP PUBLIC COMPANY LIMITED	CBG	6,316,275.00	0.55%
38 THAI OIL PUBLIC COMPANY LIMITED	TOP	6,085,873.50	0.53%
39 RATCH GROUP PUBLIC COMPANY LIMITED	RATCH	6,080,200.00	0.53%
40 WHA CORPORATION PUBLIC COMPANY LIMITED	WHA	5,688,144.00	0.49%
41 LAND AND HOUSES PUBLIC COMPANY LIMITED	LH	5,579,416.00	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	5,442,500.80	0.47%
43 ELECTRICITY GENERATING PUBLIC COMPANY LIMITED	EGCO	5,376,550.00	0.46%
44 COM7 PUBLIC COMPANY LIMITED	COM7	5,122,560.00	0.44%
45 BANPU PUBLIC COMPANY LIMITED	BANPU	4,547,244.00	0.39%
46 OSOTSPA PUBLIC COMPANY LIMITED	OSP	4,515,750.00	0.39%
47 SRISAWAD CORPORATION PUBLIC COMPANY LIMITED	SAWAD	4,483,300.00	0.39%
48 I-TAIL CORPORATION PUBLIC COMPANY LIMITED	ITC	4,403,520.00	0.38%
49 SIAM GLOBAL HOUSE PUBLIC COMPANY LIMITED	GLOBAL	4,025,755.30	0.35%
50 B.GRIMM POWER PUBLIC COMPANY LIMITED	BGRIM	2,975,340.00	0.26%
(J) Other assets		68,087,858.14	5.89%
1 Other assets		68,087,858.14	5.89%
(K) Other liabilities		-55,842,985.40	-4.83%
1 Other liabilities		-55,842,985.40	-4.83%
		1,156,425,163.04	100.00%

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