

PORTFOLIO DETAIL

TMB SET50 Dividend Fund

TMB50DV

eastspring
investments

A Prudential plc company 

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		2,642,480.18	0.19%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	2,642,480.18	0.19%
(F) Equities		1,404,095,858.83	98.69%
1 PTT PUBLIC COMPANY LIMITED	PTT	119,394,400.00	8.39%
2 AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED	AOT	114,330,250.00	8.04%
3 DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	DELTA	113,519,375.00	7.98%
4 ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	ADVANC	74,497,000.00	5.24%
5 PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP	74,177,154.00	5.21%
6 GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	GULF	62,370,000.00	4.38%
7 CP ALL PUBLIC COMPANY LIMITED	CPALL	60,088,125.00	4.22%
8 BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIMITED	BDMS	55,327,050.00	3.89%
9 SCB X PUBLIC COMPANY LIMITED	SCB	46,899,600.00	3.30%
10 THE SIAM CEMENT PUBLIC COMPANY LIMITED	SCC	37,504,000.00	2.64%
11 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	35,724,400.00	2.51%
12 CENTRAL PATTANA PUBLIC COMPANY LIMITED	CPN	34,524,000.00	2.43%
13 BANGKOK BANK PUBLIC COMPANY LIMITED	BBL	32,414,800.00	2.28%
14 TRUE CORPORATION PUBLIC COMPANY LIMITED	TRUE	32,319,532.00	2.27%
15 KRUNGTHAI BANK PUBLIC COMPANY LIMITED	KTB	29,022,400.00	2.04%
16 INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	INTUCH	27,117,000.00	1.91%
17 CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED	CRC	26,501,475.00	1.86%
18 PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED	OR	26,121,470.00	1.84%
19 MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	MINT	22,548,221.50	1.58%
20 BUMRUNGRAD HOSPITAL PUBLIC COMPANY LIMITED	BH	21,705,600.00	1.53%
21 TMBTHANACHART BANK PUBLIC COMPANY LIMITED	TTB	21,590,594.48	1.52%
22 PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED	PTTGC	21,211,193.25	1.49%
23 CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED	CPF	19,013,930.00	1.34%
24 GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED	GPSC	18,158,238.00	1.28%
25 HOME PRODUCT CENTER PUBLIC COMPANY LIMITED	HMPRO	17,032,387.40	1.20%
26 INDORAMA VENTURES PUBLIC COMPANY LIMITED	IVL	16,260,570.00	1.14%
27 THAI OIL PUBLIC COMPANY LIMITED	TOP	16,243,678.50	1.14%
28 ASSET WORLD CORP PUBLIC COMPANY LIMITED	AWC	16,019,520.00	1.13%
29 ENERGY ABSOLUTE PUBLIC COMPANY LIMITED	EA	15,542,650.00	1.09%
30 BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	BEM	15,118,650.00	1.06%
31 SCG PACKAGING PUBLIC COMPANY LIMITED	SCGP	14,936,850.00	1.05%
32 KRUNGTHAI CARD PUBLIC COMPANY LIMITED	KTC	14,397,525.00	1.01%
33 THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	TLI	12,476,700.00	0.88%
34 MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	MTC	12,237,750.00	0.86%
35 LAND AND HOUSES PUBLIC COMPANY LIMITED	LH	10,805,480.00	0.76%
36 SIAM GLOBAL HOUSE PUBLIC COMPANY LIMITED	GLOBAL	10,475,701.50	0.74%
37 TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED	TISCO	9,770,900.00	0.69%
38 BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED	BTS	9,024,790.20	0.63%
39 B.GRIMM POWER PUBLIC COMPANY LIMITED	BGRIM	8,753,250.00	0.62%
40 WHA CORPORATION PUBLIC COMPANY LIMITED	WHA	8,684,144.00	0.61%

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 2024

PORTFOLIO DETAIL

TMB SET50 Dividend Fund

TMB50DV

eastspring
investments

A Prudential plc company 

Securities	Symbol	Market Value (Baht)	Weight
41 THAI UNION GROUP PUBLIC COMPANY LIMITED	TU	8,241,974.00	0.58%
42 CARABAO GROUP PUBLIC COMPANY LIMITED	CBG	7,697,525.00	0.54%
43 OSOTSPA PUBLIC COMPANY LIMITED	OSP	7,381,080.00	0.52%
44 RATCH GROUP PUBLIC COMPANY LIMITED	RATCH	7,320,450.00	0.51%
45 ELECTRICITY GENERATING PUBLIC COMPANY LIMITED	EGCO	7,307,400.00	0.51%
46 CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED	CENDEL	7,120,800.00	0.50%
47 SRISAWAD CORPORATION PUBLIC COMPANY LIMITED	SAWAD	7,076,875.00	0.50%
48 BANPU PUBLIC COMPANY LIMITED	BANPU	6,741,585.00	0.47%
49 KCE ELECTRONICS PUBLIC COMPANY LIMITED	KCE	5,743,875.00	0.40%
50 COM7 PUBLIC COMPANY LIMITED	COM7	5,603,940.00	0.39%
(J) Other assets		23,812,522.78	1.67%
1 Other assets		23,812,522.78	1.67%
(K) Other liabilities		-7,784,067.00	-0.55%
1 Other liabilities		-7,784,067.00	-0.55%
		1,422,766,794.79	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.

Investor should study prospectus, investment policy and risk factors before making a decision to invest.

As of 31 March 2024