

EASTSPRING SETESG Fund



A Prudential plc company

Portfolio Report

31 March 2025

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit			
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	2,167,149.20	0.39%
(F) Equities			
1 ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	ADVANC	28,215,000.00	5.08%
2 PTT PUBLIC COMPANY LIMITED	PTT	27,792,000.00	5.00%
3 AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED	AOT	26,976,150.00	4.86%
4 GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	GULFI	26,845,100.00	4.83%
5 PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP	26,608,600.00	4.79%
6 DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	DELTA	25,688,525.00	4.62%
7 CP ALL PUBLIC COMPANY LIMITED	CPALL	25,591,500.00	4.61%
8 SCB X PUBLIC COMPANY LIMITED	SCB	23,825,100.00	4.29%
9 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	22,012,450.00	3.96%
10 BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIMITED	BDMS	19,938,280.00	3.59%
11 KRUNGTHAI BANK PUBLIC COMPANY LIMITED	KTB	19,383,630.00	3.49%
12 BANGKOK BANK PUBLIC COMPANY LIMITED	BBL	16,195,500.00	2.92%
13 INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	INTUCH	15,419,800.00	2.78%
14 CENTRAL PATTANA PUBLIC COMPANY LIMITED	CPN	12,140,100.00	2.19%
15 CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED	CPF	11,523,960.00	2.07%
16 TMBTHANACHART BANK PUBLIC COMPANY LIMITED	TTB	10,987,956.00	1.98%
17 THE SIAM CEMENT PUBLIC COMPANY LIMITED	SCC	10,764,000.00	1.94%
18 CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED	CRC	8,677,500.00	1.56%
19 MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	MINT	8,565,375.00	1.54%
20 PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED	OR	8,149,080.00	1.47%
21 THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	TLI	7,512,600.00	1.35%
22 KRUNGTHAI CARD PUBLIC COMPANY LIMITED	KTC	6,747,650.00	1.21%
23 HOME PRODUCT CENTER PUBLIC COMPANY LIMITED	HMPRO	6,509,340.00	1.17%
24 INDORAMA VENTURES PUBLIC COMPANY LIMITED	IVL	6,300,450.00	1.13%
25 BERLI JUCKER PUBLIC COMPANY LIMITED	BJC	5,211,560.00	0.94%
26 BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED	BTS	4,769,930.00	0.86%
27 BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	BEM	4,750,380.00	0.86%
28 TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED	TISCO	4,554,000.00	0.82%
29 ASSET WORLD CORP PUBLIC COMPANY LIMITED	AWC	4,532,550.00	0.82%
30 PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED	PTTGC	4,463,400.00	0.80%
31 MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	MTC	4,453,000.00	0.80%
32 GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED	GPSC	4,338,850.00	0.78%
33 VGI PUBLIC COMPANY LIMITED	VGI	3,430,278.00	0.62%
34 SCG PACKAGING PUBLIC COMPANY LIMITED	SCGP	3,309,800.00	0.60%
35 CARABAO GROUP PUBLIC COMPANY LIMITED	CBG	3,263,125.00	0.59%
36 RATCH GROUP PUBLIC COMPANY LIMITED	RATCH	3,158,775.00	0.57%
37 THAI OIL PUBLIC COMPANY LIMITED	TOP	3,148,250.00	0.57%
38 THANACHART CAPITAL PUBLIC COMPANY LIMITED	TCAP	2,999,925.00	0.54%
39 WHA CORPORATION PUBLIC COMPANY LIMITED	WHA	2,941,884.00	0.53%
40 LAND AND HOUSES PUBLIC COMPANY LIMITED	LH	2,915,848.00	0.52%
41 THAI UNION GROUP PUBLIC COMPANY LIMITED	TU	2,794,760.00	0.50%

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42 ELECTRICITY GENERATING PUBLIC COMPANY LIMITED	EGCO	2,780,025.00	0.50%
43 SIAM CITY CEMENT PUBLIC COMPANY LIMITED	SCCC	2,718,900.00	0.49%
44 KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED	KKP	2,654,150.00	0.48%
45 COM7 PUBLIC COMPANY LIMITED	COM7	2,651,520.00	0.48%
46 BANPU PUBLIC COMPANY LIMITED	BANPU	2,375,592.00	0.43%
47 BETAGRO PUBLIC COMPANY LIMITED	BTG	2,337,300.00	0.42%
48 OSOTSPA PUBLIC COMPANY LIMITED	OSP	2,332,800.00	0.42%
49 SRISAWAD CORPORATION PUBLIC COMPANY LIMITED	SAWAD	2,324,575.00	0.42%
50 CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED	CENTEL	2,231,000.00	0.40%
51 BANGKOK AIRWAYS PUBLIC COMPANY LIMITED	BA	2,222,720.00	0.40%
52 SIAM GLOBAL HOUSE PUBLIC COMPANY LIMITED	GLOBAL	2,083,030.00	0.37%
53 BANGKOK CHAIN HOSPITAL PUBLIC COMPANY LIMITED	BCH	2,009,000.00	0.36%
54 TTW PUBLIC COMPANY LIMITED	TTW	1,997,520.00	0.36%
55 MBK PUBLIC COMPANY LIMITED	MBK	1,932,900.00	0.35%
56 SUPALAI PUBLIC COMPANY LIMITED	SPALI	1,798,400.00	0.32%
57 BANGKOK LIFE ASSURANCE PUBLIC COMPANY LIMITED	BLA	1,777,420.00	0.32%
58 B.GRIMM POWER PUBLIC COMPANY LIMITED	BGRIM	1,530,000.00	0.28%
59 MEGA LIFESCIENCES PUBLIC COMPANY LIMITED	MEGA	1,465,425.00	0.26%
60 SANSIRI PUBLIC COMPANY LIMITED	SIRI	1,421,420.00	0.26%
61 AP (THAILAND) PUBLIC COMPANY LIMITED	AP	1,366,550.00	0.25%
62 AMATA CORPORATION PUBLIC COMPANY LIMITED	AMATA	1,348,440.00	0.24%
63 CH. KARNCHANG PUBLIC COMPANY LIMITED	CK	1,344,120.00	0.24%
64 PLAN B MEDIA PUBLIC COMPANY LIMITED	PLANB	1,328,405.00	0.24%
65 TOA PAINT (THAILAND) PUBLIC COMPANY LIMITED	TOA	1,318,710.00	0.24%
66 TIPCO ASPHALT PUBLIC COMPANY LIMITED	TASCO	1,289,360.00	0.23%
67 SRI TRANG AGRO-INDUSTRY PUBLIC COMPANY LIMITED	STA	1,272,960.00	0.23%
68 BCPG PUBLIC COMPANY LIMITED	BCPG	1,189,560.00	0.21%
69 SRI TRANG GLOVES (THAILAND) PUBLIC COMPANY LIMITED	STGT	1,170,790.00	0.21%
70 CK POWER PUBLIC COMPANY LIMITED	CKP	1,160,144.00	0.21%
71 Bangkok Commercial Asset Management Public Company Limited	BAM	1,106,700.00	0.20%
72 THAI VEGETABLE OIL PUBLIC COMPANY LIMITED	TVO	1,098,650.00	0.20%
73 JMT NETWORK SERVICES PUBLIC COMPANY LIMITED	JMT	1,075,200.00	0.19%
74 KCE ELECTRONICS PUBLIC COMPANY LIMITED	KCE	1,067,600.00	0.19%
75 JASMINE TECHNOLOGY SOLUTION PUBLIC COMPANY LIMITED	JTS	1,055,600.00	0.19%
76 PRARAM 9 HOSPITAL PUBLIC COMPANY LIMITED	PR9	926,600.00	0.17%
77 ICHITAN GROUP PUBLIC COMPANY LIMITED	ICHI	845,240.00	0.15%
78 HANA MICROELECTRONICS PUBLIC COMPANY LIMITED	HANA	809,310.00	0.15%
79 GUNKUL ENGINEERING PUBLIC COMPANY LIMITED	GUNKUL	787,248.00	0.14%
80 WHA UTILITIES AND POWER PUBLIC COMPANY LIMITED	WHAUP	779,154.00	0.14%
81 ABSOLUTE CLEAN ENERGY PUBLIC COMPANY LIMITED	ACE	772,992.00	0.14%
82 JAY MART PUBLIC COMPANY LIMITED	JMART	749,595.00	0.13%
83 SCGJWD LOGISTICS PUBLIC COMPANY LIMITED	SJWD	718,980.00	0.13%
84 Moshi Moshi Retail Corporation Public Company Limited	MOSHI	704,025.00	0.13%
85 DON MUANG TOLLWAY PUBLIC COMPANY LIMITED	DMT	679,000.00	0.12%

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86 SRINANAPORN MARKETING PUBLIC COMPANY LIMITED	SNNP	662,400.00	0.12%
87 THAIKOM PUBLIC COMPANY LIMITED	THCOM	636,300.00	0.11%
88 PRUKSA HOLDING PUBLIC COMPANY LIMITED	PSH	626,982.00	0.11%
89 SAPPE PUBLIC COMPANY LIMITED	SAPPE	615,075.00	0.11%
90 RATCHTHANI LEASING PUBLIC COMPANY LIMITED	THANI	613,035.00	0.11%
91 SC ASSET CORPORATION PUBLIC COMPANY LIMITED	SC	585,718.00	0.11%
92 PRECIOUS SHIPPING PUBLIC COMPANY LIMITED	PSL	556,140.00	0.10%
93 SYNEX (THAILAND) PUBLIC COMPANY LIMITED	SYNEX	525,960.00	0.09%
94 TQM CORPORATION PUBLIC COMPANY LIMITED	TQM	517,500.00	0.09%
95 R&B FOOD SUPPLY PUBLIC COMPANY LIMITED	RBF	513,346.00	0.09%
96 NORTH EAST RUBBER PUBLIC COMPANY LIMITED	NER	499,610.00	0.09%
97 MAJOR CINEPLEX GROUP PUBLIC COMPANY LIMITED	MAJOR	496,080.00	0.09%
98 STECON GROUP PUBLIC COMPANY LIMITED	STECON	485,070.00	0.09%
99 EASTERN POLYMER GROUP PUBLIC COMPANY LIMITED	EPG	463,968.00	0.08%
100 SAKSIAM LEASING PUBLIC COMPANY LIMITED	SAK	460,692.00	0.08%
101 MC GROUP PUBLIC COMPANY LIMITED	MC	455,000.00	0.08%
102 DITTO (THAILAND) PUBLIC COMPANY LIMITED	DITTO	434,910.00	0.08%
103 THORESEN THAI AGENCIES PUBLIC COMPANY LIMITED	TTA	421,296.00	0.08%
104 S HOTELS AND RESORTS PUBLIC COMPANY LIMITED	SHR	407,396.00	0.07%
105 INDEX LIVING MALL PUBLIC COMPANY LIMITED	ILM	403,100.00	0.07%
106 SCG DECOR PUBLIC COMPANY LIMITED	SCGD	396,682.00	0.07%
107 SERMSANG POWER CORPORATION PUBLIC COMPANY LIMITED	SSP	372,690.00	0.07%
108 SABINA PUBLIC COMPANY LIMITED	SABINA	368,000.00	0.07%
109 SG CAPITAL PUBLIC COMPANY LIMITED	SGC	326,781.00	0.06%
110 ORIGIN PROPERTY PUBLIC COMPANY LIMITED	ORI	288,048.00	0.05%
111 BBGI PUBLIC COMPANY LIMITED	BBGI	287,872.00	0.05%
112 SOMBOON ADVANCE TECHNOLOGY PUBLIC COMPANY LIMITED	SAT	270,840.00	0.05%
113 AAPICO HITECH PUBLIC COMPANY LIMITED	AH	255,000.00	0.05%
114 TRIPLE I LOGISTICS PUBLIC COMPANY LIMITED	III	220,864.00	0.04%
115 RS PUBLIC COMPANY LIMITED	RS	75,300.00	0.01%
(J) Other assets		25,032,461.79	4.51%
1 Other assets		25,032,461.79	4.51%
(K) Other liabilities		-18,912,986.90	-3.40%
1 Other liabilities		-18,912,986.90	-3.40%
		555,542,870.09	100.00%

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