

PORTFOLIO DETAIL

EASTSPRING Thai Equity Trigger 6M1 Fund

ES-TEQ6M1

eastspring
investments

A Prudential plc company 

| Securities | Symbol | Market Value (Baht) | Weight |
|--|--------|---------------------|--------|
| (E) Cash, Deposit | | 33,658.02 | 1.50% |
| 1 KASIKORNBANK PUBLIC COMPANY LIMITED | KBANK | 33,658.02 | 1.50% |
| (F) Equities | | 2,200,495.10 | 98.37% |
| 1 AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED | AOT | 91,700.00 | 4.10% |
| 2 ICHITAN GROUP PUBLIC COMPANY LIMITED | ICHI | 73,920.00 | 3.30% |
| 3 Moshi Moshi Retail Corporation Public Company Limited | MOSHI | 71,825.00 | 3.21% |
| 4 BANGKOK AIRWAYS PUBLIC COMPANY LIMITED | BA | 69,520.00 | 3.11% |
| 5 THE ERAWAN GROUP PUBLIC COMPANY LIMITED | ERW | 69,020.00 | 3.09% |
| 6 BANGKOK CHAIN HOSPITAL PUBLIC COMPANY LIMITED | BCH | 67,980.00 | 3.04% |
| 7 BUMRUNGRAD HOSPITAL PUBLIC COMPANY LIMITED | BH | 67,200.00 | 3.00% |
| 8 CP ALL PUBLIC COMPANY LIMITED | CPALL | 65,700.00 | 2.94% |
| 9 BANGCHAK CORPORATION PUBLIC COMPANY LIMITED | BCP | 63,700.00 | 2.85% |
| 10 CENTRAL PATTANA PUBLIC COMPANY LIMITED | CPN | 63,000.00 | 2.82% |
| 11 PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED | PTTEP | 61,200.00 | 2.74% |
| 12 DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED | DELTA | 59,600.00 | 2.66% |
| 13 SIAM WELLNESS GROUP PUBLIC COMPANY LIMITED | SPA | 59,340.00 | 2.65% |
| 14 WHA CORPORATION PUBLIC COMPANY LIMITED | WHA | 55,692.00 | 2.49% |
| 15 SAPPE PUBLIC COMPANY LIMITED | SAPPE | 54,900.00 | 2.45% |
| 16 MINOR INTERNATIONAL PUBLIC COMPANY LIMITED | MINT | 53,200.00 | 2.38% |
| 17 TMBTHANACHART BANK PUBLIC COMPANY LIMITED | TTB | 48,594.00 | 2.17% |
| 18 SIAM GLOBAL HOUSE PUBLIC COMPANY LIMITED | GLOBAL | 48,048.00 | 2.15% |
| 19 SCB X PUBLIC COMPANY LIMITED | SCB | 45,600.00 | 2.04% |
| 20 GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED | GULF | 43,750.00 | 1.96% |
| 21 CH. KARNCHANG PUBLIC COMPANY LIMITED | CK | 43,510.00 | 1.95% |
| 22 AMATA CORPORATION PUBLIC COMPANY LIMITED | AMATA | 43,020.00 | 1.92% |
| 23 BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIMITED | BDMS | 42,750.00 | 1.91% |
| 24 BANGKOK BANK PUBLIC COMPANY LIMITED | BBL | 41,700.00 | 1.86% |
| 25 ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED | ADVANC | 41,000.00 | 1.83% |
| 26 MALEE GROUP PUBLIC COMPANY LIMITED | MALEE | 39,040.00 | 1.75% |
| 27 R&B FOOD SUPPLY PUBLIC COMPANY LIMITED | RBF | 37,290.00 | 1.67% |
| 28 SISB PUBLIC COMPANY LIMITED | SISB | 36,675.00 | 1.64% |
| 29 THANACHART CAPITAL PUBLIC COMPANY LIMITED | TCAP | 35,875.00 | 1.60% |
| 30 CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED | CRC | 35,750.00 | 1.60% |
| 31 PLAN B MEDIA PUBLIC COMPANY LIMITED | PLANB | 32,870.00 | 1.47% |
| 32 CHULARAT HOSPITAL PUBLIC COMPANY LIMITED | CHG | 32,412.00 | 1.45% |
| 33 NGERN TID LOR PUBLIC COMPANY LIMITED | TIDLOR | 31,360.00 | 1.40% |
| 34 ROJANA INDUSTRIAL PARK PUBLIC COMPANY LIMITED | ROJNA | 30,800.00 | 1.38% |
| 35 PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED | PTTGC | 30,600.00 | 1.37% |
| 36 COM7 PUBLIC COMPANY LIMITED | COM7 | 28,650.00 | 1.28% |
| 37 GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED | GPSC | 26,375.00 | 1.18% |
| 38 THE ONE ENTERPRISE PUBLIC COMPANY LIMITED | ONEE | 26,180.00 | 1.17% |
| 39 KASIKORNBANK PUBLIC COMPANY LIMITED | KBANK | 24,800.00 | 1.11% |
| 40 ASSET WORLD CORP PUBLIC COMPANY LIMITED | AWC | 24,190.00 | 1.08% |

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

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ES-TEQ6M1



A Prudential plc company 

| Securities | Symbol | Market Value (Baht) | Weight |
|---|--------|---------------------|---------|
| 41 ASIA AVIATION PUBLIC COMPANY LIMITED | AAV | 24,000.00 | 1.07% |
| 42 B.GRIMM POWER PUBLIC COMPANY LIMITED | BGRIM | 22,000.00 | 0.98% |
| 43 AP (THAILAND) PUBLIC COMPANY LIMITED | AP | 21,600.00 | 0.97% |
| 44 HOME PRODUCT CENTER PUBLIC COMPANY LIMITED | HMPRO | 21,200.00 | 0.95% |
| 45 MEGA LIFESCIENCES PUBLIC COMPANY LIMITED | MEGA | 21,000.00 | 0.94% |
| 46 DOHOME PUBLIC COMPANY LIMITED | DOHOME | 20,879.10 | 0.93% |
| 47 SRINANAPORN MARKETING PUBLIC COMPANY LIMITED | SNNP | 20,520.00 | 0.92% |
| 48 I-TAIL CORPORATION PUBLIC COMPANY LIMITED | ITC | 20,500.00 | 0.92% |
| 49 EASTERN POLYMER GROUP PUBLIC COMPANY LIMITED | EPG | 20,010.00 | 0.89% |
| 50 INDEX LIVING MALL PUBLIC COMPANY LIMITED | ILM | 19,080.00 | 0.85% |
| 51 INDORAMA VENTURES PUBLIC COMPANY LIMITED | IVL | 18,960.00 | 0.85% |
| 52 CP AXTRA PUBLIC COMPANY LIMITED | GPAXT | 18,750.00 | 0.84% |
| 53 JMT NETWORK SERVICES PUBLIC COMPANY LIMITED | JMT | 17,760.00 | 0.79% |
| 54 KCE ELECTRONICS PUBLIC COMPANY LIMITED | KCE | 15,900.00 | 0.71% |
| (J) Other assets | | 20,136.35 | 0.90% |
| 1 Other assets | | 20,136.35 | 0.90% |
| (K) Other liabilities | | -17,298.06 | -0.77% |
| 1 Other liabilities | | -17,298.06 | -0.77% |
| | | 2,236,991.41 | 100.00% |

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