

# PORTFOLIO DETAIL

Eastspring Thai Equity CG Fund

ES-THAICG



A Prudential plc company

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		9,209,546.72	2.83%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	9,209,546.72	2.83%
(F) Equities		314,714,936.00	96.74%
1 GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	GULFI	21,999,450.00	6.76%
2 PTT PUBLIC COMPANY LIMITED	PTT	20,691,200.00	6.36%
3 ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	ADVANC	19,910,000.00	6.12%
4 CP ALL PUBLIC COMPANY LIMITED	CPALL	19,012,950.00	5.84%
5 SCB X PUBLIC COMPANY LIMITED	SCB	15,645,600.00	4.81%
6 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	14,906,450.00	4.58%
7 PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP	14,271,250.00	4.39%
8 KRUNGTHAI BANK PUBLIC COMPANY LIMITED	KTB	13,462,260.00	4.14%
9 TRUE CORPORATION PUBLIC COMPANY LIMITED	TRUE	12,862,980.00	3.95%
10 INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	INTUCH	11,744,150.00	3.61%
11 BANGKOK BANK PUBLIC COMPANY LIMITED	BBL	9,926,750.00	3.05%
12 CENTRAL PATTANA PUBLIC COMPANY LIMITED	CPN	9,235,500.00	2.84%
13 TMBTHANACHART BANK PUBLIC COMPANY LIMITED	TTB	7,258,664.00	2.23%
14 CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED	CPF	7,037,660.00	2.16%
15 MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	MINT	6,866,737.50	2.11%
16 KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED	KKP	5,858,750.00	1.80%
17 CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED	CRC	5,657,500.00	1.74%
18 MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	MTC	5,102,700.00	1.57%
19 BANGKOK CHAIN HOSPITAL PUBLIC COMPANY LIMITED	BCH	4,893,000.00	1.50%
20 BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED	BTS	4,765,295.00	1.46%
21 INDORAMA VENTURES PUBLIC COMPANY LIMITED	IVL	4,504,500.00	1.38%
22 DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	DELTA	4,503,875.00	1.38%
23 HOME PRODUCT CENTER PUBLIC COMPANY LIMITED	HMPRO	4,494,360.00	1.38%
24 TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED	TISCO	4,336,200.00	1.33%
25 THAI VEGETABLE OIL PUBLIC COMPANY LIMITED	TVO	3,994,700.00	1.23%
26 PRARAM 9 HOSPITAL PUBLIC COMPANY LIMITED	PR9	3,386,600.00	1.04%
27 PRIMA MARINE PUBLIC COMPANY LIMITED	PRM	3,359,495.00	1.03%
28 MC GROUP PUBLIC COMPANY LIMITED	MC	3,171,000.00	0.97%
29 CARABAO GROUP PUBLIC COMPANY LIMITED	CBG	3,087,200.00	0.95%
30 SCG PACKAGING PUBLIC COMPANY LIMITED	SCGP	2,736,280.00	0.84%
31 GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED	GPSC	2,492,030.00	0.77%
32 WHA CORPORATION PUBLIC COMPANY LIMITED	WHA	2,473,344.00	0.76%
33 AMATA CORPORATION PUBLIC COMPANY LIMITED	AMATA	2,443,920.00	0.75%
34 THE SIAM CEMENT PUBLIC COMPANY LIMITED	SCC	2,355,600.00	0.72%
35 PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED	PTTGC	2,019,280.00	0.62%
36 THANACHART CAPITAL PUBLIC COMPANY LIMITED	TCAP	1,965,125.00	0.60%
37 BANGKOK LIFE ASSURANCE PUBLIC COMPANY LIMITED	BLA	1,918,600.00	0.59%
38 SRI TRANG AGRO-INDUSTRY PUBLIC COMPANY LIMITED	STA	1,746,720.00	0.54%
39 SRI TRANG GLOVES (THAILAND) PUBLIC COMPANY LIMITED	STGT	1,722,460.00	0.53%
40 KRUNGTHAI CARD PUBLIC COMPANY LIMITED	KTC	1,624,350.00	0.50%

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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Securities	Symbol	Market Value (Baht)	Weight
41 ELECTRICITY GENERATING PUBLIC COMPANY LIMITED	EGCO	1,605,625.00	0.49%
42 THAIKOM PUBLIC COMPANY LIMITED	THCOM	1,580,650.00	0.49%
43 CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED	CENDEL	1,555,375.00	0.48%
44 COM7 PUBLIC COMPANY LIMITED	COM7	1,551,360.00	0.48%
45 OSOTSPA PUBLIC COMPANY LIMITED	OSP	1,491,750.00	0.46%
46 ASSET WORLD CORP PUBLIC COMPANY LIMITED	AWC	1,463,454.00	0.45%
47 TIPCO ASPHALT PUBLIC COMPANY LIMITED	TASCO	1,449,820.00	0.45%
48 MBK PUBLIC COMPANY LIMITED	MBK	1,222,300.00	0.38%
49 VGI PUBLIC COMPANY LIMITED	VGI	1,141,936.00	0.35%
50 SABINA PUBLIC COMPANY LIMITED	SABINA	923,680.00	0.28%
51 BANGCHAK CORPORATION PUBLIC COMPANY LIMITED	BCP	912,000.00	0.28%
52 BETAGRO PUBLIC COMPANY LIMITED	BTG	844,200.00	0.26%
53 SUPALAI PUBLIC COMPANY LIMITED	SPALI	825,600.00	0.25%
54 AP (THAILAND) PUBLIC COMPANY LIMITED	AP	819,930.00	0.25%
55 INTERLINK TELECOM PUBLIC COMPANY LIMITED	ITEL	814,739.00	0.25%
56 THAI UNION GROUP PUBLIC COMPANY LIMITED	TU	784,800.00	0.24%
57 PLAN B MEDIA PUBLIC COMPANY LIMITED	PLANB	783,903.40	0.24%
58 BANPU PUBLIC COMPANY LIMITED	BANPU	734,596.00	0.23%
59 B.GRIMM POWER PUBLIC COMPANY LIMITED	BGRIM	670,140.00	0.21%
60 SIAM GLOBAL HOUSE PUBLIC COMPANY LIMITED	GLOBAL	655,414.10	0.20%
61 ICHITAN GROUP PUBLIC COMPANY LIMITED	ICHI	581,950.00	0.18%
62 Asian Alliance International Public Company Limited	AAI	535,300.00	0.16%
63 I-TAIL CORPORATION PUBLIC COMPANY LIMITED	ITC	450,120.00	0.14%
64 SC ASSET CORPORATION PUBLIC COMPANY LIMITED	SC	400,792.00	0.12%
65 MAJOR CINEPLEX GROUP PUBLIC COMPANY LIMITED	MAJOR	339,040.00	0.10%
66 Thai Eastern Group Holdings Public Company Limited	TEGH	322,500.00	0.10%
67 R&B FOOD SUPPLY PUBLIC COMPANY LIMITED	RBF	321,120.00	0.10%
68 MALEE GROUP PUBLIC COMPANY LIMITED	MALEE	264,990.00	0.08%
69 SANSIRI PUBLIC COMPANY LIMITED	SIRI	223,366.00	0.07%
(J) Other assets		6,770,001.03	2.08%
1 Other assets		6,770,001.03	2.08%
(K) Other liabilities		-5,362,119.77	-1.65%
1 Other liabilities		-5,362,119.77	-1.65%
		325,332,363.98	100.00%

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