

Eastspring Dividend Stock Thailand ESG Extra Fund



A Prudential plc company

Portfolio Report

30 June 2025

Securities	Symbol	Market Value (Baht)	Weight
(A) Government Bonds, Treasury Bills, BOT Bonds			
1 Bank of Thailand Bond 14/92/2025	CB25711A	4,108,318.56	1.08%
(E) Cash, Deposit			
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	33,884,630.01	8.92%
(F) Equities			
1 PTT PUBLIC COMPANY LIMITED	PTT	35,547,000.00	9.36%
2 ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	ADVANC	33,777,000.00	8.89%
3 PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP	30,112,500.00	7.93%
4 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	29,917,150.00	7.88%
5 KRUNGTHAI BANK PUBLIC COMPANY LIMITED	KTB	24,797,460.00	6.53%
6 BANGKOK BANK PUBLIC COMPANY LIMITED	BBL	22,198,300.00	5.85%
7 TMBTHANACHART BANK PUBLIC COMPANY LIMITED	TTB	18,026,442.00	4.75%
8 SCB X PUBLIC COMPANY LIMITED	SCB	17,155,000.00	4.52%
9 BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIMITED	BDMS	14,225,120.00	3.75%
10 CP ALL PUBLIC COMPANY LIMITED	CPALL	13,428,800.00	3.54%
11 GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	GULF	13,132,375.00	3.46%
12 TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED	TISCO	10,526,400.00	2.77%
13 DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	DELTA	6,816,000.00	1.79%
14 THAI OIL PUBLIC COMPANY LIMITED	TOP	6,496,200.00	1.71%
15 HOME PRODUCT CENTER PUBLIC COMPANY LIMITED	HMPRO	5,846,750.00	1.54%
16 THANACHART CAPITAL PUBLIC COMPANY LIMITED	TCAP	5,522,025.00	1.45%
17 KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED	KKP	4,072,500.00	1.07%
18 CENTRAL PATTANA PUBLIC COMPANY LIMITED	CPN	3,431,750.00	0.90%
19 AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED	AOT	3,230,700.00	0.85%
20 THE SIAM CEMENT PUBLIC COMPANY LIMITED	SCC	2,688,000.00	0.71%
21 RATCH GROUP PUBLIC COMPANY LIMITED	RATCH	2,369,180.00	0.62%
22 MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	MINT	2,278,240.00	0.60%
23 BANPU PUBLIC COMPANY LIMITED	BANPU	2,251,602.00	0.59%
24 BANGCHAK CORPORATION PUBLIC COMPANY LIMITED	BCP	2,131,950.00	0.56%
25 BUMRUNGRAD HOSPITAL PUBLIC COMPANY LIMITED	BH	1,980,900.00	0.52%
26 CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED	CPF	1,892,900.00	0.50%
27 CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED	CRC	1,766,460.00	0.47%
28 COM7 PUBLIC COMPANY LIMITED	COM7	1,598,400.00	0.42%
29 LAND AND HOUSES PUBLIC COMPANY LIMITED	LH	1,484,280.00	0.39%
30 PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED	PTTGC	1,393,000.00	0.37%
31 WHA CORPORATION PUBLIC COMPANY LIMITED	WHA	1,135,072.00	0.30%
32 TRUE CORPORATION PUBLIC COMPANY LIMITED	TRUE	1,063,380.00	0.28%
33 SUPALAI PUBLIC COMPANY LIMITED	SPALI	1,004,850.00	0.26%
34 INDORAMA VENTURES PUBLIC COMPANY LIMITED	IVL	994,700.00	0.26%
35 NGERN TID LOR PUBLIC COMPANY LIMITED	TIDLOR	952,810.00	0.25%
36 BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	BEM	934,490.00	0.25%
37 SANSIRI PUBLIC COMPANY LIMITED	SIRI	921,984.00	0.24%
38 Bangkok Commercial Asset Management Public Company Limited	BAM	769,640.00	0.20%
39 TIPCO ASPHALT PUBLIC COMPANY LIMITED	TASCO	746,640.00	0.20%

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

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40 MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	MTC	736,725.00	0.19%
41 AP (THAILAND) PUBLIC COMPANY LIMITED	AP	700,000.00	0.18%
42 KRUNGTHAI CARD PUBLIC COMPANY LIMITED	KTC	688,800.00	0.18%
43 BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED	BTS	677,520.00	0.18%
44 STAR PETROLEUM REFINING PUBLIC COMPANY LIMITED	SPRC	600,950.00	0.16%
45 BCPG PUBLIC COMPANY LIMITED	BCPG	562,590.00	0.15%
46 CAL-COMP ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	CCET	520,475.00	0.14%
47 QUALITY HOUSES PUBLIC COMPANY LIMITED	QH	506,752.00	0.13%
48 PRARAM 9 HOSPITAL PUBLIC COMPANY LIMITED	PR9	440,300.00	0.12%
49 PRIMA MARINE PUBLIC COMPANY LIMITED	PRM	429,400.00	0.11%
50 ASSET WORLD CORP PUBLIC COMPANY LIMITED	AWC	405,077.00	0.11%
51 I-TAIL CORPORATION PUBLIC COMPANY LIMITED	ITC	399,040.00	0.11%
52 GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED	GPSC	312,975.00	0.08%
53 MBK PUBLIC COMPANY LIMITED	MBK	268,600.00	0.07%
54 S HOTELS AND RESORTS PUBLIC COMPANY LIMITED	SHR	265,202.00	0.07%
55 SCG PACKAGING PUBLIC COMPANY LIMITED	SCGP	234,600.00	0.06%
56 SIAM GLOBAL HOUSE PUBLIC COMPANY LIMITED	GLOBAL	226,500.00	0.06%
57 HANA MICROELECTRONICS PUBLIC COMPANY LIMITED	HANA	212,550.00	0.06%
58 THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	TLI	211,000.00	0.06%
59 OSOTSPA PUBLIC COMPANY LIMITED	OSP	202,500.00	0.05%
60 BANGKOK CHAIN HOSPITAL PUBLIC COMPANY LIMITED	BCH	194,560.00	0.05%
61 CP AXTRA PUBLIC COMPANY LIMITED	CPAXT	161,100.00	0.04%
62 SISB PUBLIC COMPANY LIMITED	SISB	155,150.00	0.04%
63 CH. KARNCHANG PUBLIC COMPANY LIMITED	CK	149,160.00	0.04%
64 Aurora Design Public Company Limited	AURA	148,500.00	0.04%
65 TANACHIRA RETAIL CORPORATION PUBLIC COMPANY LIMITED	TAN	147,264.00	0.04%
66 REGIONAL CONTAINER LINES PUBLIC COMPANY LIMITED	RCL	141,625.00	0.04%
67 THAI VEGETABLE OIL PUBLIC COMPANY LIMITED	TVO	138,450.00	0.04%
68 MC GROUP PUBLIC COMPANY LIMITED	MC	135,360.00	0.04%
69 BANGKOK AIRWAYS PUBLIC COMPANY LIMITED	BA	125,660.00	0.03%
70 AMATA CORPORATION PUBLIC COMPANY LIMITED	AMATA	124,600.00	0.03%
71 SRI TRANG GLOVES (THAILAND) PUBLIC COMPANY LIMITED	STGT	116,765.00	0.03%
72 STECON GROUP PUBLIC COMPANY LIMITED	STECON	115,800.00	0.03%
73 AEON THANA SINSAP (THAILAND) PUBLIC COMPANY LIMITED	AEONTS	103,125.00	0.03%
74 BERLI JUCKER PUBLIC COMPANY LIMITED	BJC	87,860.00	0.02%
75 EASTERN POLYMER GROUP PUBLIC COMPANY LIMITED	EPG	86,768.00	0.02%
76 Moshi Moshi Retail Corporation Public Company Limited	MOSHI	84,525.00	0.02%
77 Thai Eastern Group Holdings Public Company Limited	TEGH	77,268.00	0.02%
78 NSL FOODS PUBLIC COMPANY LIMITED	NSL	76,700.00	0.02%
79 BETAGRO PUBLIC COMPANY LIMITED	BTG	73,600.00	0.02%
80 SYNEX (THAILAND) PUBLIC COMPANY LIMITED	SYNEX	64,310.00	0.02%
81 CHAOSUA FOODS INDUSTRY PUBLIC COMPANY LIMITED	CHAO	60,760.00	0.02%
82 ASIA AVIATION PUBLIC COMPANY LIMITED	AAV	60,280.00	0.02%
83 PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED	OR	58,760.00	0.02%

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84 EKACHAI MEDICAL CARE PUBLIC COMPANY LIMITED	EKH	56,160.00	0.01%
85 CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED	CENTEL	55,660.00	0.01%
86 R&B FOOD SUPPLY PUBLIC COMPANY LIMITED	RBF	54,696.00	0.01%
87 THAIFOODS GROUP PUBLIC COMPANY LIMITED	TFG	52,664.00	0.01%
88 ELECTRICITY GENERATING PUBLIC COMPANY LIMITED	EGCO	50,500.00	0.01%
89 THE ERAWAN GROUP PUBLIC COMPANY LIMITED	ERW	48,760.00	0.01%
90 SABINA PUBLIC COMPANY LIMITED	SABINA	48,000.00	0.01%
91 CHULARAT HOSPITAL PUBLIC COMPANY LIMITED	CHG	45,752.00	0.01%
92 GFPT PUBLIC COMPANY LIMITED	GFPT	32,560.00	0.01%
93 KCG CORPORATION PUBLIC COMPANY LIMITED	KCG	30,400.00	0.01%
94 Magoro Group Public Company Limited	MAGURO	29,600.00	0.01%
95 VERANDA RESORT PUBLIC COMPANY LIMITED	VRANDA	26,230.00	0.01%
96 THAI UNION GROUP PUBLIC COMPANY LIMITED	TU	24,720.00	0.01%
97 CARABAO GROUP PUBLIC COMPANY LIMITED	CBG	24,500.00	0.01%
98 SAMART CORPORATION PUBLIC COMPANY LIMITED	SAMART	23,750.00	0.01%
99 SIAM WELLNESS GROUP PUBLIC COMPANY LIMITED	SPA	22,644.00	0.01%
100 NETBAY PUBLIC COMPANY LIMITED	NETBAY	21,340.00	0.01%
101 WICE LOGISTICS PUBLIC COMPANY LIMITED	WICE	16,884.00	0.00%
102 Seafco Public Company Limited	SEAFCO	15,996.00	0.00%
103 TTW PUBLIC COMPANY LIMITED	TTW	15,570.00	0.00%
104 Pluk Phak Praw Rak Mae Public Company Limited	OKJ	13,800.00	0.00%
105 NAMYONG TERMINAL PUBLIC COMPANY LIMITED	NYT	13,426.00	0.00%
106 MASTER STYLE PUBLIC COMPANY LIMITED	MASTER	12,760.00	0.00%
107 Thai Coconut Public Company Limited	COCOCO	11,600.00	0.00%
108 Asian Alliance International Public Company Limited	AAI	10,368.00	0.00%
109 Neo Corporate Public Company Limited	NEO	10,300.00	0.00%
110 PYLON PUBLIC COMPANY LIMITED	PYLON	9,108.00	0.00%
111 ROJANA INDUSTRIAL PARK PUBLIC COMPANY LIMITED	ROJNA	8,284.00	0.00%
112 SCGJWD LOGISTICS PUBLIC COMPANY LIMITED	SJWD	6,320.00	0.00%
113 MEGA LIFESCIENCES PUBLIC COMPANY LIMITED	MEGA	2,575.00	0.00%
(J) Other assets		96,276,738.00	25.35%
1 Other assets		96,276,738.00	25.35%
(K) Other liabilities		-95,195,091.65	-25.07%
1 Other liabilities		-95,195,091.65	-25.07%
		379,776,977.92	100.00%

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