

Eastspring Dividend Stock Thailand ESG Extra Fund



A Prudential plc company

Portfolio Report

31 March 2026

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		10,080,576.06	1.86%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	10,080,576.06	1.86%
(F) Equities		527,944,185.00	97.60%
1 PTT PUBLIC COMPANY LIMITED	PTT	64,190,000.00	11.87%
2 PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP	59,351,250.00	10.97%
3 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	53,613,700.00	9.91%
4 BANGKOK BANK PUBLIC COMPANY LIMITED	BBL	52,214,400.00	9.65%
5 KRUNGTHAI BANK PUBLIC COMPANY LIMITED	KTB	48,905,500.00	9.04%
6 TMBTHANACHART BANK PUBLIC COMPANY LIMITED	TTB	42,186,830.00	7.80%
7 SCB X PUBLIC COMPANY LIMITED	SCB	40,190,400.00	7.43%
8 HOME PRODUCT CENTER PUBLIC COMPANY LIMITED	HMPRO	24,766,665.00	4.58%
9 THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	TLI	15,072,720.00	2.79%
10 THAI OIL PUBLIC COMPANY LIMITED	TOP	11,466,000.00	2.12%
11 RATCH GROUP PUBLIC COMPANY LIMITED	RATCH	10,659,000.00	1.97%
12 THANACHART CAPITAL PUBLIC COMPANY LIMITED	TCAP	9,846,125.00	1.82%
13 BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIMITED	BDMS	9,802,320.00	1.81%
14 LAND AND HOUSES PUBLIC COMPANY LIMITED	LH	7,059,024.00	1.30%
15 TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED	TISCO	6,780,000.00	1.25%
16 REGIONAL CONTAINER LINES PUBLIC COMPANY LIMITED	RCL	5,729,850.00	1.06%
17 KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED	KKP	5,613,075.00	1.04%
18 OSOTSPA PUBLIC COMPANY LIMITED	OSP	5,533,720.00	1.02%
19 NGERN TID LOR PUBLIC COMPANY LIMITED	TIDLOR	4,749,320.00	0.88%
20 AEON THANA SINSAP (THAILAND) PUBLIC COMPANY LIMITED	AEONTS	4,644,000.00	0.86%
21 PRIMA MARINE PUBLIC COMPANY LIMITED	PRM	3,940,520.00	0.73%
22 TIPCO ASPHALT PUBLIC COMPANY LIMITED	TASCO	3,532,950.00	0.65%
23 PRARAM 9 HOSPITAL PUBLIC COMPANY LIMITED	PR9	3,519,450.00	0.65%
24 CP AXTRA PUBLIC COMPANY LIMITED	CPAXT	3,292,800.00	0.61%
25 SRISAWAD CORPORATION PUBLIC COMPANY LIMITED	SAWAD	3,123,540.00	0.58%
26 Bangkok Commercial Asset Management Public Company Limited	BAM	2,835,740.00	0.52%
27 AP (THAILAND) PUBLIC COMPANY LIMITED	AP	2,599,800.00	0.48%
28 KRUNGTHAI CARD PUBLIC COMPANY LIMITED	KTC	2,588,250.00	0.48%
29 QUALITY HOUSES PUBLIC COMPANY LIMITED	QH	2,562,108.00	0.47%
30 CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED	CRC	2,548,810.00	0.47%
31 MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	MINT	2,179,440.00	0.40%
32 CH. KARNCHANG PUBLIC COMPANY LIMITED	CK	1,908,050.00	0.35%
33 AMATA CORPORATION PUBLIC COMPANY LIMITED	AMATA	1,837,300.00	0.34%
34 MK RESTAURANT GROUP PUBLIC COMPANY LIMITED	M	1,820,200.00	0.34%
35 SANSIRI PUBLIC COMPANY LIMITED	SIRI	1,754,264.00	0.32%
36 SUPALAI PUBLIC COMPANY LIMITED	SPALI	1,426,250.00	0.26%
37 WHA CORPORATION PUBLIC COMPANY LIMITED	WHA	1,347,360.00	0.25%
38 SYNEX (THAILAND) PUBLIC COMPANY LIMITED	SYNEX	1,175,940.00	0.22%
39 SISB PUBLIC COMPANY LIMITED	SISB	920,850.00	0.17%
40 WHA UTILITIES AND POWER PUBLIC COMPANY LIMITED	WHAUP	430,836.00	0.08%
41 EASTERN POLYMER GROUP PUBLIC COMPANY LIMITED	EPG	225,828.00	0.04%

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

This fund is Tax-Benefit fund. Investors should study information about investment conditions and requirements of investing in this type of fund.

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

As of 31 March 2026

Eastspring Dividend Stock Thailand ESG Extra Fund



A Prudential plc company

Portfolio Report

31 March 2026

Securities	Symbol	Market Value (Baht)	Weight
(J) Other assets		5,610,424.00	1.04%
1 Other assets		5,610,424.00	1.04%
(K) Other liabilities		-2,713,198.16	-0.50%
1 Other liabilities		-2,713,198.16	-0.50%
		540,921,986.90	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

This fund is Tax-Benefit fund. Investors should study information about investment conditions and requirements of investing in this type of fund.

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

As of 31 March 2026