

# PORTFOLIO DETAIL

EASTSPRING SETESG Fund

ES-SETESG

**eastspring**  
investments

A Prudential plc company 

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		2,138,900.45	0.68%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	2,138,900.45	0.68%
(F) Equities		308,096,847.80	98.47%
1 PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP	15,728,400.00	5.03%
2 PTT PUBLIC COMPANY LIMITED	PTT	15,646,800.00	5.00%
3 AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED	AOT	15,530,050.00	4.96%
4 ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	ADVANC	15,457,000.00	4.94%
5 GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	GULF	15,159,375.00	4.85%
6 CP ALL PUBLIC COMPANY LIMITED	CPALL	14,525,175.00	4.64%
7 BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIMITED	BDMS	13,375,050.00	4.27%
8 SCB X PUBLIC COMPANY LIMITED	SCB	11,331,600.00	3.62%
9 THE SIAM CEMENT PUBLIC COMPANY LIMITED	SCC	9,062,400.00	2.90%
10 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	8,667,600.00	2.77%
11 CENTRAL PATTANA PUBLIC COMPANY LIMITED	CPN	8,347,500.00	2.67%
12 BANGKOK BANK PUBLIC COMPANY LIMITED	BBL	7,825,700.00	2.50%
13 KRUNGTHAI BANK PUBLIC COMPANY LIMITED	KTB	7,015,900.00	2.24%
14 INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	INTUCH	6,534,300.00	2.09%
15 CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED	CRC	6,367,075.00	2.03%
16 PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED	OR	6,343,760.00	2.03%
17 MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	MINT	5,566,050.00	1.78%
18 TMBTHANACHART BANK PUBLIC COMPANY LIMITED	TTB	5,219,396.00	1.67%
19 PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED	PTTGC	5,091,075.00	1.63%
20 CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED	CPF	4,595,400.00	1.47%
21 GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED	GPSC	4,388,800.00	1.40%
22 HOME PRODUCT CENTER PUBLIC COMPANY LIMITED	HMPRO	4,117,040.00	1.32%
23 INDORAMA VENTURES PUBLIC COMPANY LIMITED	IVL	3,929,460.00	1.26%
24 THAI OIL PUBLIC COMPANY LIMITED	TOP	3,921,050.00	1.25%
25 ASSET WORLD CORP PUBLIC COMPANY LIMITED	AWC	3,875,320.00	1.24%
26 ENERGY ABSOLUTE PUBLIC COMPANY LIMITED	EA	3,770,925.00	1.21%
27 BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	BEM	3,656,340.00	1.17%
28 SCG PACKAGING PUBLIC COMPANY LIMITED	SCGP	3,610,950.00	1.15%
29 KRUNGTHAI CARD PUBLIC COMPANY LIMITED	KTC	3,481,575.00	1.11%
30 MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	MTC	2,957,850.00	0.95%
31 LAND AND HOUSES PUBLIC COMPANY LIMITED	LH	2,611,460.00	0.83%
32 SIAM GLOBAL HOUSE PUBLIC COMPANY LIMITED	GLOBAL	2,534,400.00	0.81%
33 TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED	TISCO	2,348,200.00	0.75%
34 BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED	BTS	2,196,720.00	0.70%
35 B.GRIMM POWER PUBLIC COMPANY LIMITED	BGRIM	2,114,750.00	0.68%
36 WHA CORPORATION PUBLIC COMPANY LIMITED	WHA	2,101,064.00	0.67%
37 CARABAO GROUP PUBLIC COMPANY LIMITED	CBG	1,865,875.00	0.60%
38 BANGCHAK CORPORATION PUBLIC COMPANY LIMITED	BCP	1,847,300.00	0.59%
39 OSOTSPA PUBLIC COMPANY LIMITED	OSP	1,800,610.00	0.58%
40 RATCH GROUP PUBLIC COMPANY LIMITED	RATCH	1,781,550.00	0.57%

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As of 31 March 2024

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Securities	Symbol	Market Value (Baht)	Weight
41 ELECTRICITY GENERATING PUBLIC COMPANY LIMITED	EGCO	1,767,000.00	0.56%
42 CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED	CENTEL	1,711,400.00	0.55%
43 SRISAWAD CORPORATION PUBLIC COMPANY LIMITED	SAWAD	1,711,125.00	0.55%
44 BANPU PUBLIC COMPANY LIMITED	BANPU	1,642,245.00	0.52%
45 THANACHART CAPITAL PUBLIC COMPANY LIMITED	TCAP	1,583,625.00	0.51%
46 BANGKOK CHAIN HOSPITAL PUBLIC COMPANY LIMITED	BCH	1,516,160.00	0.48%
47 COM7 PUBLIC COMPANY LIMITED	COM7	1,352,280.00	0.43%
48 BANPU POWER PUBLIC COMPANY LIMITED	BPP	1,350,000.00	0.43%
49 KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED	KKP	1,318,750.00	0.42%
50 TOA PAINT (THAILAND) PUBLIC COMPANY LIMITED	TOA	1,209,980.00	0.39%
51 JASMINE TECHNOLOGY SOLUTION PUBLIC COMPANY LIMITED	JTS	1,206,400.00	0.39%
52 SUPALAI PUBLIC COMPANY LIMITED	SPALI	1,203,840.00	0.38%
53 IRPC PUBLIC COMPANY LIMITED	IRPC	1,146,650.00	0.37%
54 CH. KARNCHANG PUBLIC COMPANY LIMITED	CK	1,145,000.00	0.37%
55 PLAN B MEDIA PUBLIC COMPANY LIMITED	PLANB	1,095,090.00	0.35%
56 MEGA LIFESCIENCES PUBLIC COMPANY LIMITED	MEGA	1,079,400.00	0.34%
57 TTW PUBLIC COMPANY LIMITED	TTW	1,066,090.00	0.34%
58 HANA MICROELECTRONICS PUBLIC COMPANY LIMITED	HANA	1,037,475.00	0.33%
59 AP (THAILAND) PUBLIC COMPANY LIMITED	AP	1,003,320.00	0.32%
60 CK POWER PUBLIC COMPANY LIMITED	CKP	984,000.00	0.31%
61 BANGKOK AIRWAYS PUBLIC COMPANY LIMITED	BA	979,600.00	0.31%
62 Bangkok Commercial Asset Management Public Company Limited	BAM	930,150.00	0.30%
63 SRI TRANG AGRO-INDUSTRY PUBLIC COMPANY LIMITED	STA	887,880.00	0.28%
64 BANGKOK LIFE ASSURANCE PUBLIC COMPANY LIMITED	BLA	882,000.00	0.28%
65 SANSIRI PUBLIC COMPANY LIMITED	SIRI	843,885.00	0.27%
66 SCGJWD LOGISTICS PUBLIC COMPANY LIMITED	SJWD	833,040.00	0.27%
67 SAPPE PUBLIC COMPANY LIMITED	SAPPE	832,650.00	0.27%
68 AMATA CORPORATION PUBLIC COMPANY LIMITED	AMATA	810,210.00	0.26%
69 TPI POLENE PUBLIC COMPANY LIMITED	TPIPL	766,104.00	0.24%
70 PRUKSA HOLDING PUBLIC COMPANY LIMITED	PSH	762,280.00	0.24%
71 SRI TRANG GLOVES (THAILAND) PUBLIC COMPANY LIMITED	STGT	736,020.00	0.24%
72 GUNKUL ENGINEERING PUBLIC COMPANY LIMITED	GUNKUL	734,440.00	0.23%
73 R&B FOOD SUPPLY PUBLIC COMPANY LIMITED	RBF	666,700.00	0.21%
74 ICHITAN GROUP PUBLIC COMPANY LIMITED	ICHI	643,440.00	0.21%
75 THE ERAWAN GROUP PUBLIC COMPANY LIMITED	ERW	636,888.00	0.20%
76 BCPG PUBLIC COMPANY LIMITED	BCPG	614,380.00	0.20%
77 THAIFOODS GROUP PUBLIC COMPANY LIMITED	TFG	573,144.00	0.18%
78 EASTERN POLYMER GROUP PUBLIC COMPANY LIMITED	EPG	569,940.00	0.18%
79 VGI PUBLIC COMPANY LIMITED	VGI	552,102.00	0.18%
80 ORIGIN PROPERTY PUBLIC COMPANY LIMITED	ORI	510,420.00	0.16%
81 THAI VEGETABLE OIL PUBLIC COMPANY LIMITED	TVO	495,180.00	0.16%
82 TQM CORPORATION PUBLIC COMPANY LIMITED	TQM	473,475.00	0.15%
83 SC ASSET CORPORATION PUBLIC COMPANY LIMITED	SC	461,892.00	0.15%

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84 WHA UTILITIES AND POWER PUBLIC COMPANY LIMITED	WHAUP	460,632.00	0.15%
85 GFPT PUBLIC COMPANY LIMITED	GFPT	455,100.00	0.15%
86 THAIKOM PUBLIC COMPANY LIMITED	THCOM	452,200.00	0.14%
87 SINO-THAI ENGINEERING AND CONSTRUCTION PUBLIC CO.,LTD.	STEC	445,500.00	0.14%
88 PRARAM 9 HOSPITAL PUBLIC COMPANY LIMITED	PR9	443,120.00	0.14%
89 BANGKOK AVIATION FUEL SERVICES PCL.	BAFS	441,800.00	0.14%
90 ABSOLUTE CLEAN ENERGY PUBLIC COMPANY LIMITED	ACE	429,715.00	0.14%
91 DON MUANG TOLLWAY PUBLIC COMPANY LIMITED	DMT	421,080.00	0.13%
92 RATCHTHANI LEASING PUBLIC COMPANY LIMITED	THANI	411,936.00	0.13%
93 RS PUBLIC COMPANY LIMITED	RS	400,050.00	0.13%
94 MAJOR CINEPLEX GROUP PUBLIC COMPANY LIMITED	MAJOR	380,160.00	0.12%
95 PRECIOUS SHIPPING PUBLIC COMPANY LIMITED	PSL	356,500.00	0.11%
96 THORESEN THAI AGENCIES PUBLIC COMPANY LIMITED	TTA	349,700.00	0.11%
97 NORTH EAST RUBBER PUBLIC COMPANY LIMITED	NER	324,275.00	0.10%
98 INDEX LIVING MALL PUBLIC COMPANY LIMITED	ILM	315,880.00	0.10%
99 MC GROUP PUBLIC COMPANY LIMITED	MC	307,560.00	0.10%
### KHON KAEN SUGAR INDUSTRY PUBLIC COMPANY LIMITED	KSL	307,272.00	0.10%
### MAHACHAI HOSPITAL PUBLIC COMPANY LIMITED	M-CHAI	306,675.00	0.10%
### SAKSIAM LEASING PUBLIC COMPANY LIMITED	SAK	302,072.00	0.10%
### S HOTELS AND RESORTS PUBLIC COMPANY LIMITED	SHR	286,470.00	0.09%
### SYNEX (THAILAND) PUBLIC COMPANY LIMITED	SYNEX	277,500.00	0.09%
### KERRY EXPRESS (THAILAND) PUBLIC COMPANY LIMITED	KEX	259,570.00	0.08%
### SABINA PUBLIC COMPANY LIMITED	SABINA	255,000.00	0.08%
### AAPICO HITECH PUBLIC COMPANY LIMITED	AH	219,440.00	0.07%
### NR INSTANT PRODUCE PUBLIC COMPANY LIMITED	NRF	217,360.00	0.07%
### ASSETWISE PUBLIC COMPANY LIMITED	ASW	213,325.00	0.07%
### TRIPLE I LOGISTICS PUBLIC COMPANY LIMITED	III	208,250.00	0.07%
### SOMBOON ADVANCE TECHNOLOGY PUBLIC COMPANY LIMITED	SAT	207,500.00	0.07%
### RS PUBLIC COMPANY LIMITED	RS-W5	14,710.80	0.00%
(J) Other assets		6,005,675.68	1.92%
1 Other assets		6,005,675.68	1.92%
(K) Other liabilities		-3,359,363.59	-1.07%
1 Other liabilities		-3,359,363.59	-1.07%
		312,882,060.34	100.00%

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