

Fund Details of Investment, Borrowing and Obligations

First Plus Thailand ESG Fund (FP ThaiESG)

As of December 31, 2025

Securities Name	Market Value (Thousand baht)	% of Total NAV
Common Stocks and Warrant of Common Stocks		
Common Stocks		
Stecon Group Public Company Limited	98.43	2.28
Automotive		
Somboon Advance Technology Public Company Limited	85.26	1.98
Banking		
Kasikornbank Public Company Limited	291.75	6.76
Krung Thai Bank Public Company Limited	305.10	7.07
Thanachart Capital Public Company Limited	198.05	4.59
Tisco Financial Group Public Company Limited	287.30	6.66
Tmbthanachart Bank Public Company Limited	169.68	3.93
Commerce		
CP All Public Company Limited	17.40	0.40
Siam Global House Public Company Limited	17.29	0.40
Construction Materials		
The Siam Cement Public Company Limited	55.05	1.28
Construction Services		
CH. Karnchang Public Company Limited	65.45	1.52
Energy & Utilities		
BCPG Public Company Limited	125.55	2.91
Gulf Energy Development Public Company Limited	278.01	6.44
PTT Public Company Limited	227.20	5.26
PTT Exploration and Production Public Company Limited	122.04	2.83
Ratch Group Public Company Limited	64.90	1.50
Food & Beverage		
Charoen Pokphand Foods Public Company Limited	132.98	3.08
Osotspa Public Company Limited	128.80	2.98
Thaifoods Group Public Company Limited	113.73	2.64
Thai Vegetable Oil Public Company Limited	118.72	2.75
Health Care Services		
Bangkok Dusit Medical Services Public Company Limited	84.92	1.97
Praram 9 Hospital Public Company Limited	63.58	1.47
Information & Communication Technology		
Advanced Info Service Public Company Limited	250.40	5.80
Ditto (Thailand) Public Company Limited	80.66	1.87
Property Development		
Amata Corporation Public Company Limited	141.10	3.27
AP (Thailand) Public Company Limited	130.72	3.03

Securities Name	Market Value (Thousand baht)	% of Total NAV
WHA Corporation Public Company Limited	59.70	1.38
Tourism & Leisure		
Central Plaza Hotel Public Company Limited	116.45	2.70
Transportation & Logistics		
Don Muang Tollway Public Company Limited	187.20	4.34
Scgjwd Logistics Public Company Limited	81.40	1.89
Savings account		
Bank of Ayudhya PCL.	264.22	6.12
Other Assets and Other Liabilites		
Other Assets	-	-
Other Liabilites	47.53	1.10
Net Assets Value	4,315.51	100.00