Eastspring Global Core Equity USD Fund

Portfolio Report

30 September 2026

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		110,226.85	3.07%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	110,226.85	3.07%
(G) Unit trusts		3,488,353.87	97.08%
1 Goldman Sachs - SICAV I - GS Global CORE Eq Ptf	GSGMIAS	3,488,353.87	97.08%
(K) Other liabilities		-5,241.84	-0.15%
1 Other liabilities		-5,241.84	-0.15%
		3,593,338.88	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 on time or may not be able to place their redemption orders. The Fund does not have a foreign exchange hedging policy, unit holders may lose or gain value from foreign exchange movement.

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

As of 30 September 2026