

Eastspring ESG Mixed 30/70 Fund

Portfolio Report

31 March 2025

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			
				Moody's	S&P's	Fitch	TRIS
(A) Government Bonds, Treasury Bills, BOT Bonds		230,371,614.97	71.93%				
1 TLOAN65/5/14.75Y	ESGLB376A	160,408,939.60	50.09%				
2 TLOAN63/01/15.34Y	ESGLB35DA	33,963,564.25	10.61%				
3 Government Sustainability-Linked Bond FY. B.E. 2568 No. 1	SLB406A	16,061,894.55	5.02%				
4 Bank of Thailand Bond 10/91/2025	CB25612A	8,966,923.11	2.80%				
5 Bank of Thailand Bond 4/364/2024	CB25403A	4,999,459.94	1.56%				
6 Bank of Thailand Bond 9/91/2025	CB25605A	3,986,228.40	1.24%				
7 Bank of Thailand Bond 5/364/2024	CB25508A	997,945.30	0.31%				
8 Bank of Thailand Bond 1/364/2025	CB26108A	986,659.82	0.31%				
(B) Fixed Income Instruments issued, accepted, avaled or guaranteed by banks established by special laws, by commercial banks, or by finance companies		5,898,859.98	1.84%				
1 DEBENTURES OF SCB X PUBLIC COMPANY LIMITED No. 1/2024 TRANCHE 6 DUE 2027	SCB275A	4,782,008.95	1.49%			AA+(tha)	
2 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	1,116,851.03	0.35%			AA+(tha)	
(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies		5,942,817.61	1.86%				
1 DEBENTURES OF SUPALAI PUBLIC COMPANY LIMITED NO. 1/2025 SERIES 1 DUE 2026	SPALI263A	4,885,753.40	1.53%				A
2 THE SUSTAINABILITY BONDS OF ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED NO. 1/2567 SERIES 5 DUE B.E. 2577	ADVANC34NA	1,057,064.21	0.33%			AAA(thai)	
(F) Equities		78,951,242.00	24.65%				
1 ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	ADVANC	4,070,000.00	1.27%				
2 PTT PUBLIC COMPANY LIMITED	PTT	4,022,400.00	1.26%				
3 AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED	AOT	3,903,350.00	1.22%				
4 PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP	3,844,500.00	1.20%				
5 GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	GULFI	3,805,875.00	1.19%				
6 DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	DELTA	3,714,875.00	1.16%				
7 CP ALL PUBLIC COMPANY LIMITED	CPALL	3,702,600.00	1.16%				
8 SCB X PUBLIC COMPANY LIMITED	SCB	3,444,000.00	1.08%				
9 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	3,181,550.00	0.99%				
10 BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIMITED	BDMS	2,886,320.00	0.90%				
11 KRUNGTHAI BANK PUBLIC COMPANY LIMITED	KTB	2,805,240.00	0.88%				
12 BANGKOK BANK PUBLIC COMPANY LIMITED	BBL	2,345,250.00	0.73%				
13 INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	INTUCH	2,192,350.00	0.68%				
14 CENTRAL PATTANA PUBLIC COMPANY LIMITED	CPN	1,753,100.00	0.55%				

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15 CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED	CPF	1,666,000.00	0.52%				
16 TMBTHANACHART BANK PUBLIC COMPANY LIMITED	TTB	1,590,540.00	0.50%				
17 THE SIAM CEMENT PUBLIC COMPANY LIMITED	SCC	1,544,400.00	0.48%				
18 CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED	CRC	1,255,000.00	0.39%				
19 MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	MINT	1,239,000.00	0.39%				
20 PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED	OR	1,178,820.00	0.37%				
21 THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	TLI	1,086,420.00	0.34%				
22 KRUNGTHAI CARD PUBLIC COMPANY LIMITED	KTC	973,700.00	0.30%				
23 HOME PRODUCT CENTER PUBLIC COMPANY LIMITED	HMPRO	941,700.00	0.29%				
24 INDORAMA VENTURES PUBLIC COMPANY LIMITED	IVL	910,650.00	0.28%				
25 BERLI JUCKER PUBLIC COMPANY LIMITED	BJC	752,580.00	0.23%				
26 BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED	BTS	690,100.00	0.22%				
27 BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	BEM	687,420.00	0.21%				
28 ASSET WORLD CORP PUBLIC COMPANY LIMITED	AWC	656,082.00	0.20%				
29 TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED	TISCO	653,400.00	0.20%				
30 PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED	PTTGC	645,000.00	0.20%				
31 MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	MTC	642,400.00	0.20%				
32 GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED	GPSC	625,950.00	0.20%				
33 VGI PUBLIC COMPANY LIMITED	VGI	496,468.00	0.16%				
34 SCG PACKAGING PUBLIC COMPANY LIMITED	SCGP	478,380.00	0.15%				
35 CARABAO GROUP PUBLIC COMPANY LIMITED	CBG	471,025.00	0.15%				
36 RATCH GROUP PUBLIC COMPANY LIMITED	RATCH	457,025.00	0.14%				
37 THAI OIL PUBLIC COMPANY LIMITED	TOP	455,700.00	0.14%				
38 THANACHART CAPITAL PUBLIC COMPANY LIMITED	TCAP	432,825.00	0.14%				
39 WHA CORPORATION PUBLIC COMPANY LIMITED	WHA	425,790.00	0.13%				
40 LAND AND HOUSES PUBLIC COMPANY LIMITED	LH	421,880.00	0.13%				
41 THAI UNION GROUP PUBLIC COMPANY LIMITED	TU	404,390.00	0.13%				

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42 ELECTRICITY GENERATING PUBLIC COMPANY LIMITED	EGCO	394,525.00	0.12%				
43 COM7 PUBLIC COMPANY LIMITED	COM7	382,080.00	0.12%				
44 SIAM CITY CEMENT PUBLIC COMPANY LIMITED	SCCC	381,600.00	0.12%				
45 KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED	KKP	381,500.00	0.12%				
46 BANPU PUBLIC COMPANY LIMITED	BANPU	343,608.00	0.11%				
47 BETAGRO PUBLIC COMPANY LIMITED	BTG	338,100.00	0.11%				
48 OSOTSPA PUBLIC COMPANY LIMITED	OSP	337,500.00	0.11%				
49 SRISAWAD CORPORATION PUBLIC COMPANY LIMITED	SAWAD	334,375.00	0.10%				
50 CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED	CENTEL	322,000.00	0.10%				
51 BANGKOK AIRWAYS PUBLIC COMPANY LIMITED	BA	320,160.00	0.10%				
52 SIAM GLOBAL HOUSE PUBLIC COMPANY LIMITED	GLOBAL	301,500.00	0.09%				
53 BANGKOK CHAIN HOSPITAL PUBLIC COMPANY LIMITED	BCH	289,800.00	0.09%				
54 TTW PUBLIC COMPANY LIMITED	TTW	288,840.00	0.09%				
55 MBK PUBLIC COMPANY LIMITED	MBK	278,800.00	0.09%				
56 SUPALAI PUBLIC COMPANY LIMITED	SPALI	259,200.00	0.08%				
57 BANGKOK LIFE ASSURANCE PUBLIC COMPANY LIMITED	BLA	257,020.00	0.08%				
58 B.GRIMM POWER PUBLIC COMPANY LIMITED	BGRIM	221,340.00	0.07%				
59 MEGA LIFESCIENCES PUBLIC COMPANY LIMITED	MEGA	210,600.00	0.07%				
60 SANSIRI PUBLIC COMPANY LIMITED	SIRI	205,758.00	0.06%				
61 AP (THAILAND) PUBLIC COMPANY LIMITED	AP	197,810.00	0.06%				
62 CH. KARNCHANG PUBLIC COMPANY LIMITED	CK	194,580.00	0.06%				
63 AMATA CORPORATION PUBLIC COMPANY LIMITED	AMATA	193,800.00	0.06%				
64 PLAN B MEDIA PUBLIC COMPANY LIMITED	PLANB	192,065.00	0.06%				
65 TOA PAINT (THAILAND) PUBLIC COMPANY LIMITED	TOA	190,970.00	0.06%				
66 TIPCO ASPHALT PUBLIC COMPANY LIMITED	TASCO	186,020.00	0.06%				
67 SRI TRANG AGRO-INDUSTRY PUBLIC COMPANY LIMITED	STA	182,880.00	0.06%				
68 BCPG PUBLIC COMPANY LIMITED	BCPG	171,810.00	0.05%				
69 SRI TRANG GLOVES (THAILAND) PUBLIC COMPANY LIMITED	STGT	168,980.00	0.05%				
70 CK POWER PUBLIC COMPANY LIMITED	CKP	167,896.00	0.05%				
71 Bangkok Commercial Asset Management Public Company Limited	BAM	160,055.00	0.05%				

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72 THAI VEGETABLE OIL PUBLIC COMPANY LIMITED	TV0	159,100.00	0.05%				
73 JMT NETWORK SERVICES PUBLIC COMPANY LIMITED	JMT	154,880.00	0.05%				
74 KCE ELECTRONICS PUBLIC COMPANY LIMITED	KCE	153,860.00	0.05%				
75 JASMINE TECHNOLOGY SOLUTION PUBLIC COMPANY LIMITED	JTS	150,800.00	0.05%				
76 PRARAM 9 HOSPITAL PUBLIC COMPANY LIMITED	PR9	133,250.00	0.04%				
77 ICHITAN GROUP PUBLIC COMPANY LIMITED	ICHI	122,040.00	0.04%				
78 HANA MICROELECTRONICS PUBLIC COMPANY LIMITED	HANA	116,070.00	0.04%				
79 GUNKUL ENGINEERING PUBLIC COMPANY LIMITED	GUNKUL	113,960.00	0.04%				
80 WHA UTILITIES AND POWER PUBLIC COMPANY LIMITED	WHAUP	112,572.00	0.04%				
81 ABSOLUTE CLEAN ENERGY PUBLIC COMPANY LIMITED	ACE	111,804.00	0.03%				
82 JAY MART PUBLIC COMPANY LIMITED	JMART	107,970.00	0.03%				
83 SCGJWD LOGISTICS PUBLIC COMPANY LIMITED	SJWD	103,500.00	0.03%				
84 Moshi Moshi Retail Corporation Public Company Limited	MOSHI	100,575.00	0.03%				
85 DON MUANG TOLLWAY PUBLIC COMPANY LIMITED	DMT	98,000.00	0.03%				
86 SRINANAPORN MARKETING PUBLIC COMPANY LIMITED	SNNP	94,800.00	0.03%				
87 THAICOM PUBLIC COMPANY LIMITED	THCOM	91,910.00	0.03%				
88 PRUKSA HOLDING PUBLIC COMPANY LIMITED	PSH	90,636.00	0.03%				
89 RATCHTHANI LEASING PUBLIC COMPANY LIMITED	THANI	88,749.00	0.03%				
90 SAPPE PUBLIC COMPANY LIMITED	SAPPE	86,875.00	0.03%				
91 SC ASSET CORPORATION PUBLIC COMPANY LIMITED	SC	84,728.00	0.03%				
92 PRECIOUS SHIPPING PUBLIC COMPANY LIMITED	PSL	79,980.00	0.02%				
93 SYNnex (THAILAND) PUBLIC COMPANY LIMITED	SYNEX	75,600.00	0.02%				
94 R&B FOOD SUPPLY PUBLIC COMPANY LIMITED	RBF	74,036.00	0.02%				
95 TQM CORPORATION PUBLIC COMPANY LIMITED	TQM	73,500.00	0.02%				
96 NORTH EAST RUBBER PUBLIC COMPANY LIMITED	NER	71,910.00	0.02%				
97 MAJOR CINEPLEX GROUP PUBLIC COMPANY LIMITED	MAJOR	71,760.00	0.02%				

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98 STECON GROUP PUBLIC COMPANY LIMITED	STECON	69,930.00	0.02%				
99 EASTERN POLYMER GROUP PUBLIC COMPANY LIMITED	EPG	67,104.00	0.02%				
100 SAKSIAM LEASING PUBLIC COMPANY LIMITED	SAK	66,468.00	0.02%				
101 MC GROUP PUBLIC COMPANY LIMITED	MC	65,000.00	0.02%				
102 DITTO (THAILAND) PUBLIC COMPANY LIMITED	DITTO	62,130.00	0.02%				
103 THORESEN THAI AGENCIES PUBLIC COMPANY LIMITED	TTA	60,702.00	0.02%				
104 S HOTELS AND RESORTS PUBLIC COMPANY LIMITED	SHR	58,903.00	0.02%				
105 INDEX LIVING MALL PUBLIC COMPANY LIMITED	ILM	58,380.00	0.02%				
106 SCG DECOR PUBLIC COMPANY LIMITED	SCGD	57,266.00	0.02%				
107 SERMSANG POWER CORPORATION PUBLIC COMPANY LIMITED	SSP	53,530.00	0.02%				
108 SABINA PUBLIC COMPANY LIMITED	SABINA	51,520.00	0.02%				
109 SG CAPITAL PUBLIC COMPANY LIMITED	SGC	47,229.00	0.01%				
110 ORIGIN PROPERTY PUBLIC COMPANY LIMITED	ORI	41,616.00	0.01%				
111 BBGI PUBLIC COMPANY LIMITED	BBGI	41,520.00	0.01%				
112 SOMBOON ADVANCE TECHNOLOGY PUBLIC COMPANY LIMITED	SAT	38,850.00	0.01%				
113 AAPICO HITECH PUBLIC COMPANY LIMITED	AH	36,250.00	0.01%				
114 TRIPLE I LOGISTICS PUBLIC COMPANY LIMITED	III	31,892.00	0.01%				
115 RS PUBLIC COMPANY LIMITED	RS	10,860.00	0.00%				
(J) Other assets		2,296,503.42	0.72%				
1 Other assets		2,296,503.42	0.72%				
(K) Other liabilities		-3,205,817.19	-1.00%				
1 Other liabilities		-3,205,817.19	-1.00%				
		320,255,220.79	100.00%				

Credit Rating as of 31 March 2025

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