Eastspring Global Equity RMF

Portfolio Report

30 DECEMBER 2024

Security		Coupon Rate (%)	Rating				Maturity	Unit Holding (Thousan)	Market Value (Thousan)	Percent Asset	Market Value Net (Thousan)	Percent Net Asset
			TRIS	FITCH	S&P	Moody's						
1.FOREIGN INVESTMENT									**322,445.13**	**100.00**	**322,445.13**	**98.56**
2.UNITTRUST									**322,445.13**	**100.00**	**322,445.13**	**98.56**
4.Equity Fund									**322,445.13**	**100.00**	**322,445.13**	**98.56**
WELGDGA	Wellington Global Quality Growth $ S Acc UnH							89.10	156,153.81	48.43	156,153.81	47.73
EAGGECU	Eastspring Investments - Global Dynamic Growth Equity Fund - C							222.81	154,936.12	48.05	154,936.12	47.36
COMWPSC	Edgewood L Select - US Select Growth							0.03	11,355.19	3.52	11,355.19	3.47
1.Bank Deposits											**12,553.04**	**3.84**
4.Bank Deposit (S/A)											**12,553.04**	**3.84**
KBANK - S/A	The Thai Farmers Bank Public Company Limited							9,131.28			9,132.40	2.79
BANK DEP FCD-USD	Kasikornbank Public Company Limited							3,420.66			3,420.64	1.05
1.Forward Contract											**(4,192.64)**	**(1.28)**
2.Forward Contract-Long Position											**(175.51)**	**(0.05)**
2.Forward Contract-Short Position											**(4,017.13)**	**(1.23)**
1.Other Assets & Liabilities											**(3,669.46)**	**(1.12)**
2.Other Assets											**627.34**	**0.19**
2.Other Liabilities											**(4,296.79)**	**(1.31)**
									322,445.13	**100.00**	**327,136.07**	**100.00**

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร