

Eastspring Emerging Active Equity Fund

Portfolio Report

30 June 2025

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		11,065,834.69	0.72%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	11,065,834.69	0.72%
(G) Unit trusts		1,531,605,939.49	99.19%
1 Baillie Gifford Worldwide Emerging Markets Leading Companies Fund	BGWEBUA	1,531,605,939.49	99.19%
(H) Derivatives / Structured notes		6,384,180.64	0.41%
1 Forward		6,384,180.64	0.41%
(J) Other assets		339,457.59	0.02%
1 Other assets		339,457.59	0.02%
(K) Other liabilities		-5,219,963.41	-0.34%
1 Other liabilities		-5,219,963.41	-0.34%
		1,544,175,449.00	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 is not fully hedged a foreign exchange, 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 June 2025