

# EASTSPRING Global Capital Growth Fund

## Portfolio Report

30 December 2025

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		6,536,513.71	0.43%
<b>1 BANGKOK BANK PUBLIC COMPANY LIMITED</b>	<b>BBL</b>	<b>6,536,513.71</b>	<b>0.43%</b>
(G) Unit trusts		1,475,849,660.30	97.30%
<b>1 Amundi Funds – Polen Capital Global Growth</b>	<b>AMPCGIU</b>	<b>1,475,849,660.30</b>	<b>97.30%</b>
(H) Derivatives / Structured notes		36,768,603.69	2.42%
<b>1 Forward</b>		<b>36,768,603.69</b>	<b>2.42%</b>
(J) Other assets		192,990.09	0.01%
<b>1 Other assets</b>		<b>192,990.09</b>	<b>0.01%</b>
(K) Other liabilities		-2,562,143.98	-0.17%
<b>1 Other liabilities</b>		<b>-2,562,143.98</b>	<b>-0.17%</b>
		<b>1,516,785,623.81</b>	<b>100.00%</b>

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 December 2025