

Eastspring Smart Grid Infrastructure Fund

Portfolio Report

30 June 2026

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		184,757,039.09	3.57%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	184,757,039.09	3.57%
(G) Unit trusts		5,146,270,486.52	99.47%
1 First Trust NASDAQ Clean Edge	GRIDUS	5,146,270,486.52	99.47%
(H) Derivatives / Structured notes		-91,811,119.28	-1.77%
1 Forward		-91,811,119.28	-1.77%
(J) Other assets		22,639,592.47	0.44%
1 Other assets		22,639,592.47	0.44%
(K) Other liabilities		-87,933,883.75	-1.70%
1 Other liabilities		-87,933,883.75	-1.70%
		5,173,922,115.05	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 June 2026