Eastspring Global Income USD Fund

Portfolio Report

30 September 2026

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			
				Moody's	S&P's	Fitch	TRIS
(E) Cash, Deposit		47,809.42	3.33%				
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	47,809.42	3.33%			AA+(tha)	
(G) Unit trusts		1,477,802.68	102.97%				
1 PIMCO Funds: Global Investors Series plc - Income Fund	PIMINIA	1,477,802.68	102.97%				
(J) Other assets		335,500.00	23.38%				
1 Other assets		335,500.00	23.38%				
(K) Other liabilities		-425,964.90	-29.68%				
1 Other liabilities		-425,964.90	-29.68%				
		1,435,147.20	100.00%				

Credit Rating as of 30 September 2026

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 September 2026