

Eastspring Dynamic Income Fund

Portfolio Report

31 March 2025

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			TRIS
				Moody's	S&P's	Fitch	
(A) Government Bonds, Treasury Bills, BOT Bonds		52,216,234.37	67.00%				
1 Bank of Thailand Bond 2/91/2025	CB25417A	16,984,737.00	21.79%				
2 Bank of Thailand Bond 9/FRB364/2024	CBF25915A	12,154,617.00	15.60%				
3 TLOAN63/18/4.78Y	LB256A	5,003,756.60	6.42%				
4 Bank of Thailand Bond 5/91/2025	CB25508B	4,989,833.04	6.40%				
5 Bank of Thailand Bond 6/364/2024	CB25619A	4,979,894.63	6.39%				
6 TLOAN54/01/15Y	LB25DA	2,052,461.98	2.63%				
7 Bank of Thailand Bond 7/FRB364/2024	CBF25714A	2,034,342.14	2.61%				
8 Bank of Thailand Bond 11/FRB183/2024	CBF25513A	2,017,600.76	2.59%				
9 Bank of Thailand Bond 1/91/2025	CB25410A	1,998,991.22	2.56%				
(E) Cash, Deposit		761,001.99	0.98%				
1 SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	SCB	761,001.99	0.98%			AA+(tha)	
(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies		24,845,954.59	31.88%				
1 UNSUBORDINATED AND UNSECURED DEBENTURES OF QUALITY HOUSES PUBLIC COMPANY LIMITED No. 1/2022 Due 2025	QH255A	3,990,614.76	5.12%				A-
2 DEBENTURES OF MITR PHOL SUGAR CORP., LTD. NO. 1/2561 TRANCHE 2 DUE B.E. 2568	MPSC256B	3,030,478.74	3.89%				A
3 GREEN BOND OF IRPC PUBLIC COMPANY LIMITED NO. 1/2565 DUE B.E. 2572	IRPC295A	2,582,985.53	3.31%				A-
4 THE DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 1/2567 TRANCHE 2 DUE B.E. 2571	BJC283B	2,071,582.50	2.66%				A
5 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 3/2566 SERIES 2 DUE B.E. 2569	TIDLOR264A	2,041,692.30	2.62%				A
6 DEBENTURES OF CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED NO. 1/2023 DUE 2026	CENTEL266A	2,038,314.54	2.62%				A-
7 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 1/2567 SERIES 3 DUE B.E. 2570	TIDLOR273A	2,025,728.66	2.60%				A
8 CALLABLE DEBENTURES OF TRUE MOVE H UNIVERSAL COMMUNICATION CO., LTD. NO. 1/2023 TRANCHE 3 DUE B.E. 2028	TUC282A	1,016,367.33	1.30%				A+
9 UNSUBORDINATED AND UNSECURED DEBENTURES OF LAND & HOUSES PUBLIC COMPANY LIMITED NO. 1/2023 SERIES II DUE 2026	LH265A	1,016,012.92	1.30%				A
10 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.1/2024 TRANCHE 1 DUE 2025	ORI259B	1,010,565.43	1.30%				BBB+

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. This Fund is not a guarantee fund or capital protection fund.

Investor should study prospectus, investment policy and risk factors before making a decision to invest.

As of 31 March 2025

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11 DEBENTURES OF THANACHART CAPITAL PUBLIC COMPANY LIMITED NO. 2/2022 Series No.2 Due 2025	TCAP256A	1,009,885.51	1.30%				A
12 THE GREEN BONDS OF BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED NO. 1/2020 TRANCHE 3 DUE 2025	BTSG25NA	1,006,153.74	1.29%				BBB+
13 DEBENTURES OF IRPC PUBLIC COMPANY LIMITED NO. 1/2564 TRANCHE 3 DUE B.E. 2571	IRPC285A	1,003,487.72	1.29%				A-
14 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.2/2023 TRANCHE 1 DUE 2026	ORI267A	1,002,084.91	1.29%				BBB+
(J) Other assets		1,010,025.89	1.30%				
1 Other assets		1,010,025.89	1.30%				
(K) Other liabilities		-894,468.09	-1.15%				
1 Other liabilities		-894,468.09	-1.15%				
		77,938,748.75	100.00%				

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