# Eastspring Capital Protection Government Bond 6M58 Fund

## Portfolio Report

## 30 SEPTEMBER 2026

| | Security | Coupon Rate (%) | Rating TRIS | Rating FITCH | Rating S&P | Rating Moody's | Maturity | Unit Holding (Thousan) | Market Value (Thousan) | Percent Asset | Market Value Net (Thousan) | Percent Net Asset |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2.Treasury Bill** | | | | | | | | | **284,135.01** | **100.00** | **284,135.01** | **99.92** |
| **3.Less than 1 Year** | | | | | | | | | **284,135.01** | **100.00** | **284,135.01** | **99.92** |
| TB27113A | Treasury Bill | | | | | | 13/01/2570 | 284,900.00 | 284,135.01 | 100.00 | 284,135.01 | 99.92 |
| **1.Bank Deposits** | | | | | | | | | | | **237.98** | **0.08** |
| **4.Bank Deposit (S/A)** | | | | | | | | | | | **237.98** | **0.08** |
| KBANK - S/A | KASIKORNBANK Public Company Limited | | | | | | | 208.82 | | | 237.98 | 0.08 |
| **1.Other Assets & Liabilities** | | | | | | | | | | | **(32.26)** | **0.00** |
| **2.Other Assets** | | | | | | | | | | | **31.41** | **0.01** |
| **2.Other Liabilities** | | | | | | | | | | | **(63.67)** | **(0.01)** |
| | | | | | | | | | **284,135.01** | **100.00** | **284,340.74** | **100.00** |

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร