eastspring investments
A Prudential plc company

Eastspring Capital Protection Government Bond 6M60 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.Bank of Thailand Bond									**117,713.68**	**100.00**	**117,713.68**	**99.88**
3.Less than 1 Year									**117,713.68**	**100.00**	**117,713.68**	**99.88**
CB27204A	Bank of Thailand Bond						04/02/2570	118,100.00	117,713.68	100.00	117,713.68	99.88
1.Bank Deposits											**163.29**	**0.14**
4.Bank Deposit (S/A)											**163.29**	**0.14**
KBANK - S/A	KASIKORNBANK Public Company Limited							159.69			163.29	0.14
1.Other Assets & Liabilities											**(23.36)**	**(0.02)**
2.Other Liabilities											**(23.36)**	**(0.02)**
									117,713.68	**100.00**	**117,853.61**	**100.00**

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร