eastspring investments
A Prudential plc company

Eastspring Capital Protection Government Bond 6M61 Fund

Portfolio Report

30 SEPTEMBER 2026

	Security	Coupon Rate (%)	Rating TRIS	FITCH	S&P	Moody's	Maturity	Unit Holding (Thousan)	Market Value (Thousan)	Percent Asset	Market Value Net (Thousan)	Percent Net Asset
2.Treasury Bill									**476,495.50**	**100.00**	**476,495.50**	**99.87**
3.Less than 1 Year									**476,495.50**	**100.00**	**476,495.50**	**99.87**
TB27310A	Treasury Bill						10/03/2570	478,500.00	476,495.50	100.00	476,495.50	99.87
1.Bank Deposits											**599.75**	**0.13**
4.Bank Deposit (S/A)											**599.75**	**0.13**
KBANK - S/A	KASIKORNBANK Public Company Limited							584.13			599.75	0.13
1.Other Assets & Liabilities											**(32.12)**	**0.00**
2.Other Liabilities											**(32.12)**	**0.00**
									476,495.50	**100.00**	**477,063.13**	**100.00**

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร