

# TMB World Equity Index Fund

## Portfolio Report

28 December 2023



A Prudential plc company

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		38,164,993.19	3.54%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	38,164,993.19	3.54%
(G) Unit trusts		1,035,871,701.31	96.11%
1 Lyxor MSCI World UCITS ETF	WLD	1,035,871,701.31	96.11%
(J) Other assets		5,379,670.60	0.50%
1 Other assets		5,379,670.60	0.50%
(K) Other liabilities		-1,621,283.45	-0.15%
1 Other liabilities		-1,621,283.45	-0.15%
		1,077,795,081.65	100.00%

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 28 December 2023