

TMB China Equity Index Fund

Portfolio Report

28 December 2023



A Prudential plc company

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		19,551,771.38	1.10%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	19,551,771.38	1.10%
(G) Unit trusts		1,706,284,368.21	95.97%
1 iShares FTSE China A50 ETF	2823HK	1,706,284,368.21	95.97%
(J) Other assets		54,620,027.47	3.07%
1 Other assets		54,620,027.47	3.07%
(K) Other liabilities		-2,606,484.41	-0.15%
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		1,777,849,682.65	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