

# Eastspring European Growth Fund

## Portfolio Report

31 March 2025



A Prudential plc company

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		44,678,572.20	2.88%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	44,678,572.20	2.88%
(G) Unit trusts		1,534,975,861.79	98.84%
1 Wellington Strategic European Equity Fund	WSEEAUH	1,408,469,970.70	90.70%
2 iShares Core MSCI Europe UCITS ETF EUR Acc	EUNKGY	126,505,891.09	8.15%
(H) Derivatives / Structured notes		-1,800,123.03	-0.12%
1 Forward		-1,800,123.03	-0.12%
(J) Other assets		8,929,749.75	0.58%
1 Other assets		8,929,749.75	0.58%
(K) Other liabilities		-33,854,005.91	-2.18%
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		1,552,930,054.80	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. The Fund is not fully hedged a foreign exchange, unit holders may lose or gain value from foreign exchange movement.

Investor should study prospectus, investment policy and risk factors before making a decision to invest.

As of 31 March 2025