

TMB European Growth Fund

Portfolio Report

28 December 2023



A Prudential plc company

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		11,693,553.23	3.11%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	11,693,553.23	3.11%
(G) Unit trusts		364,734,522.46	96.92%
1 Wellington Strategic European Equity Fund	WSEEAUH	364,734,522.46	96.92%
(H) Derivatives / Structured notes		1,129,155.56	0.30%
1 Forward		1,129,155.56	0.30%
(J) Other assets		1,451,155.80	0.39%
1 Other assets		1,451,155.80	0.39%
(K) Other liabilities		-2,688,745.57	-0.71%
1 Other liabilities		-2,688,745.57	-0.71%
		376,319,641.48	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 28 December 2023