

# PORTFOLIO DETAIL

TMB Japan Equity Fund

TMBJE

eastspring  
investments

A Prudential plc company 

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		30,810,128.03	12.84%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	30,810,128.03	12.84%
(G) Unit trusts		232,163,034.28	96.74%
1 NEXT FUNDS Nikkei 225 Exchange Traded Fund	1321JP	232,163,034.28	96.74%
(H) Derivatives / Structured notes		322,173.64	0.13%
1 Forward		322,173.64	0.13%
(J) Other assets		9.90	0.00%
1 Other assets		9.90	0.00%
(K) Other liabilities		-23,311,084.86	-9.71%
1 Other liabilities		-23,311,084.86	-9.71%
		239,984,260.99	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 2024