PORTFOLIO DETAIL

Eastspring Japan Active Equity Fund

ES-JPNAE

eastspring investments

A Prudential plc company

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		3,740,678.38	1.72%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	3,740,678.38	1.72%
(G) Unit trusts		208,487,182.20	95.98%
1 Eastspring Investments - Japan Dynamic Fund	ESJDCJJ	208,487,182.20	95.98%
(H) Derivatives / Structured notes		7,071,403.77	3.26%
1 Forward		7,071,403.77	3.26%
(J) Other assets		160,920.56	0.07%
1 Other assets		160,920.56	0.07%
(K) Other liabilities		-2,248,307.52	-1.04%
1 Other liabilities		-2,248,307.52	-1.04%
		217,211,877.39	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 30 June 2024