

PORTFOLIO DETAIL

EASTSPRING Global Infrastructure Equity Fund



ES-GINFRA

A Prudential plc company 

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		9,969,362.67	2.54%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	9,969,362.67	2.54%
(G) Unit trusts		388,955,067.68	98.94%
1 Lazard Global Listed Infrastructure Equity Fund	LZGIUIA	388,955,067.68	98.94%
(H) Derivatives / Structured notes		-5,030,913.34	-1.28%
1 Forward		-5,030,913.34	-1.28%
(J) Other assets		310,066.28	0.08%
1 Other assets		310,066.28	0.08%
(K) Other liabilities		-1,094,312.93	-0.28%
1 Other liabilities		-1,094,312.93	-0.28%
		393,109,270.36	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 December 2024