

PORTFOLIO DETAIL

TMB EASTSPRING Global Core Equity Fund



TMB-ES-GCORE

A Prudential plc company 

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		299,913,901.72	24.01%
1 BANGKOK BANK PUBLIC COMPANY LIMITED	BBL	299,913,901.72	24.01%
(G) Unit trusts		1,212,361,212.89	97.04%
1 Goldman Sachs - SICAV I - GS Global CORE Eq Ptf	GSGMIAS	1,212,361,212.89	97.04%
(H) Derivatives / Structured notes		-33,948,506.97	-2.72%
1 Forward		-33,948,506.97	-2.72%
(J) Other assets		95,239,137.69	7.62%
1 Other assets		95,239,137.69	7.62%
(K) Other liabilities		-324,229,819.49	-25.95%
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		1,249,335,925.84	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