PORTFOLIO DETAIL

Eastspring China A Active Fund

ES-CHINAA

eastspring investments

A Prudential plc company

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		104,248,463.31	2.66%
1 BANGKOK BANK PUBLIC COMPANY LIMITED	BBL	104,248,463.31	2.66%
(G) Unit trusts		3,849,712,630.63	98.33%
1 UBS Lux Investment Sicav II - China A Opportunity	UBCIA2A	3,781,445,245.66	96.59%
2 Eastspring Investments-China A Shares Growth Fund	EAASGCU	68,267,384.97	1.74%
(H) Derivatives / Structured notes		-18,638,055.73	-0.48%
1 Forward		-18,638,055.73	-0.48%
(J) Other assets		605,047.83	0.02%
1 Other assets		605,047.83	0.02%
(K) Other liabilities		-21,013,545.81	-0.54%
1 Other liabilities		-21,013,545.81	-0.54%
		3,914,914,540.23	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