

## EASTSPRING Global Capital Growth Fund



A Prudential plc company

## Portfolio Report

28 December 2023

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		37,843,731.91	3.93%
1 BANGKOK BANK PUBLIC COMPANY LIMITED	BBL	37,843,731.91	3.93%
(G) Unit trusts		912,768,854.72	94.70%
1 Amundi Funds - Polen Capital Global Growth	AMPCGIU	912,768,854.72	94.70%
(H) Derivatives / Structured notes		18,292,924.82	1.90%
1 Forward		18,292,924.82	1.90%
(J) Other assets		561,405.49	0.06%
1 Other assets		561,405.49	0.06%
(K) Other liabilities		-5,596,067.74	-0.58%
1 Other liabilities		-5,596,067.74	-0.58%
		963,870,849.20	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 28 December 2023