

# PORTFOLIO DETAIL

TMB EASTSPRING Star50 Chinese Technology Fund

TMB-ES-STARTECH

**eastspring**  
investments

A Prudential plc company 

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		17,890,987.44	4.60%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	17,890,987.44	4.60%
(G) Unit trusts		377,437,142.52	97.00%
1 KraneShares SSE STAR Market 50 Index ETF	KSTRUS	262,978,509.70	67.58%
2 Premia China STAR 50 ETF	9151HK	114,458,632.82	29.41%
(H) Derivatives / Structured notes		-3,344,218.08	-0.86%
1 Forward		-3,344,218.08	-0.86%
(J) Other assets		25,586.55	0.01%
1 Other assets		25,586.55	0.01%
(K) Other liabilities		-2,882,528.52	-0.74%
1 Other liabilities		-2,882,528.52	-0.74%
		389,126,969.91	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