

PORTFOLIO DETAIL

TMB EASTSPRING Dynamic Leisure and Entertainment Fund



TMB-ES-CHILL

A Prudential plc company 

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		19,364,406.77	4.76%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	19,364,406.77	4.76%
(G) Unit trusts		406,483,402.44	99.86%
1 Invesco Dynamic Leisure and Entertainment ETF	PEJUS	406,483,402.44	99.86%
(H) Derivatives / Structured notes		-14,249,154.90	-3.50%
1 Forward		-14,249,154.90	-3.50%
(J) Other assets		45,158.22	0.01%
1 Other assets		45,158.22	0.01%
(K) Other liabilities		-4,596,328.94	-1.13%
1 Other liabilities		-4,596,328.94	-1.13%
		407,047,483.59	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