

Eastspring Star50 Chinese Technology RMF



A Prudential plc company

Portfolio Report

31 March 2025

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		679,577.75	1.23%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	679,577.75	1.23%
(G) Unit trusts		54,870,791.79	99.25%
1 KraneShares SSE STAR Market 50 Index ETF	KSTRUS	40,202,508.40	72.72%
2 Premia China STAR 50 ETF	9151HK	14,668,283.39	26.53%
(H) Derivatives / Structured notes		-143,758.48	-0.26%
1 Forward		-143,758.48	-0.26%
(J) Other assets		139,000.00	0.25%
1 Other assets		139,000.00	0.25%
(K) Other liabilities		-261,977.59	-0.47%
1 Other liabilities		-261,977.59	-0.47%
		55,283,633.47	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. This fund is Tax-Benefit fund. Investors should study information about investment conditions and requirements of investing in this type of fund.

Investor should study prospectus, investment policy and risk factors before making a decision to invest.

As of 31 March 2025