

PORTFOLIO DETAIL

TMB Thai Mid Small Minimum Variance Long Term Equity Fund

TMBTMSMVLTF

eastspring
investments

A Prudential plc company 

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		276,424.56	0.15%
1 SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	SCB	276,424.56	0.15%
(F) Equities		151,730,558.00	82.58%
1 SIAM CITY CEMENT PUBLIC COMPANY LIMITED	SCCC	8,467,650.00	4.61%
2 TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED	TISCO	8,348,050.00	4.54%
3 QUALITY HOUSES PUBLIC COMPANY LIMITED	QH	8,152,760.00	4.44%
4 THANACHART CAPITAL PUBLIC COMPANY LIMITED	TCAP	8,143,625.00	4.43%
5 TTW PUBLIC COMPANY LIMITED	TTW	7,880,740.00	4.29%
6 THAI VEGETABLE OIL PUBLIC COMPANY LIMITED	TVO	7,869,960.00	4.28%
7 CHULARAT HOSPITAL PUBLIC COMPANY LIMITED	CHG	7,550,536.00	4.11%
8 BUMRUNGRAD HOSPITAL PUBLIC COMPANY LIMITED	BH	7,078,400.00	3.85%
9 BANGKOK CHAIN HOSPITAL PUBLIC COMPANY LIMITED	BCH	6,954,560.00	3.79%
10 TPI POLENE POWER PUBLIC COMPANY LIMITED	TPIPP	6,806,580.00	3.70%
11 BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	BEM	5,454,540.00	2.97%
12 THONBURI HEALTHCARE GROUP PUBLIC COMPANY LIMITED	THG	5,346,000.00	2.91%
13 TIPCO ASPHALT PUBLIC COMPANY LIMITED	TASCO	5,299,470.00	2.88%
14 PRUKSA HOLDING PUBLIC COMPANY LIMITED	PSH	5,287,580.00	2.88%
15 RATCH GROUP PUBLIC COMPANY LIMITED	RATCH	4,870,125.00	2.65%
16 BANGKOK LAND PUBLIC COMPANY LIMITED	BLAND	4,371,360.00	2.38%
17 SPCG PUBLIC COMPANY LIMITED	SPCG	4,034,460.00	2.20%
18 THAI UNION GROUP PUBLIC COMPANY LIMITED	TU	3,817,850.00	2.08%
19 TPI POLENE PUBLIC COMPANY LIMITED	TPIPL	3,769,692.00	2.05%
20 ELECTRICITY GENERATING PUBLIC COMPANY LIMITED	EGCO	3,762,000.00	2.05%
21 L.P.N. DEVELOPMENT PUBLIC COMPANY LIMITED	LPN	3,708,720.00	2.02%
22 LAND AND HOUSES PUBLIC COMPANY LIMITED	LH	3,095,420.00	1.68%
23 CH. KARNCHANG PUBLIC COMPANY LIMITED	CK	2,322,060.00	1.26%
24 TOA PAINT (THAILAND) PUBLIC COMPANY LIMITED	TOA	2,171,500.00	1.18%
25 BANGKOK LIFE ASSURANCE PUBLIC COMPANY LIMITED	BLA	2,114,000.00	1.15%
26 MK RESTAURANT GROUP PUBLIC COMPANY LIMITED	M	1,914,075.00	1.04%
27 MEGA LIFESCIENCES PUBLIC COMPANY LIMITED	MEGA	1,894,200.00	1.03%
28 BANGCHAK CORPORATION PUBLIC COMPANY LIMITED	BCP	1,701,700.00	0.93%
29 MAJOR CINEPLEX GROUP PUBLIC COMPANY LIMITED	MAJOR	1,697,760.00	0.92%
30 TMBTHANACHART BANK PUBLIC COMPANY LIMITED	TTB	1,635,634.00	0.89%
31 BANPU POWER PUBLIC COMPANY LIMITED	BPP	1,243,500.00	0.68%
32 SUPER ENERGY CORPORATION PUBLIC COMPANY LIMITED	SUPER	1,098,210.00	0.60%
33 OSOTSPA PUBLIC COMPANY LIMITED	OSP	1,065,750.00	0.58%
34 BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED	BTS	706,250.00	0.38%
35 CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED	CPF	688,200.00	0.37%
36 GFPT PUBLIC COMPANY LIMITED	GFPT	403,440.00	0.22%
37 BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	BSRC	310,070.00	0.17%
38 DHIPAYA GROUP HOLDINGS PUBLIC COMPANY LIMITED	TIPH	201,600.00	0.11%
39 BANPU PUBLIC COMPANY LIMITED	BANPU	199,245.00	0.11%
40 HOME PRODUCT CENTER PUBLIC COMPANY LIMITED	HMPRO	152,640.00	0.08%

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. This Fund is not a guarantee fund or capital protection fund.

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 2024

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Securities	Symbol	Market Value (Baht)	Weight
41 THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	TLI	118,800.00	0.06%
42 SIAM GLOBAL HOUSE PUBLIC COMPANY LIMITED	GLOBAL	21,846.00	0.01%
(G) Unit trusts		29,079,625.00	15.83%
1 DIGITAL TELECOMMUNICATIONS INFRASTRUCTURE FUND	DIF	8,442,730.00	4.60%
2 Thailand Future Fund	TFFIF	8,053,320.00	4.38%
3 3BB INTERNET INFRASTRUCTURE FUND	3BBIF	7,824,600.00	4.26%
4 North Bangkok Power Plant Block 1 Infrastructure Fund, Electricity Generating Authority of Thailand	EGATIF	4,758,975.00	2.59%
(J) Other assets		4,993,624.47	2.72%
1 Other assets		4,993,624.47	2.72%
(K) Other liabilities		-2,349,717.16	-1.28%
1 Other liabilities		-2,349,717.16	-1.28%
		183,730,514.87	100.00%

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