

PORTFOLIO DETAIL

TMB Thai Mid Small Minimum Variance Retirement Mutual Fund

TMBTMSVMRF



A Prudential plc company

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			
				Moody's	S&P's	Fitch	TRIS
(E) Cash, Deposit		170,651.52	0.22%				
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	170,651.52	0.22%			AA+(tha)	
(F) Equities		63,086,499.50	82.34%				
1 SIAM CITY CEMENT PUBLIC COMPANY LIMITED	SCCC	3,515,400.00	4.59%				
2 TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED	TISCO	3,462,600.00	4.52%				
3 QUALITY HOUSES PUBLIC COMPANY LIMITED	QH	3,393,940.00	4.43%				
4 THANACHART CAPITAL PUBLIC COMPANY LIMITED	TCAP	3,387,625.00	4.42%				
5 TTW PUBLIC COMPANY LIMITED	TTW	3,280,625.00	4.28%				
6 THAI VEGETABLE OIL PUBLIC COMPANY LIMITED	TVO	3,275,370.00	4.28%				
7 CHULARAT HOSPITAL PUBLIC COMPANY LIMITED	CHG	3,143,088.00	4.10%				
8 BUMRUNGRAD HOSPITAL PUBLIC COMPANY LIMITED	BH	2,934,400.00	3.83%				
9 BANGKOK CHAIN HOSPITAL PUBLIC COMPANY LIMITED	BCH	2,879,880.00	3.76%				
10 TPI POLENE POWER PUBLIC COMPANY LIMITED	TIPIP	2,816,220.00	3.68%				
11 BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	BEM	2,285,010.00	2.98%				
12 THONBURI HEALTHCARE GROUP PUBLIC COMPANY LIMITED	THG	2,223,450.00	2.90%				
13 TIPCO ASPHALT PUBLIC COMPANY LIMITED	TASCO	2,205,330.00	2.88%				
14 PRUKSA HOLDING PUBLIC COMPANY LIMITED	PSH	2,200,700.00	2.87%				
15 RATCH GROUP PUBLIC COMPANY LIMITED	RATCH	2,009,100.00	2.62%				
16 BANGKOK LAND PUBLIC COMPANY LIMITED	BLAND	1,819,790.00	2.38%				
17 SPCG PUBLIC COMPANY LIMITED	SPCG	1,679,220.00	2.19%				
18 THAI UNION GROUP PUBLIC COMPANY LIMITED	TU	1,599,350.00	2.09%				
19 ELECTRICITY GENERATING PUBLIC COMPANY LIMITED	EGCO	1,573,200.00	2.05%				
20 TPI POLENE PUBLIC COMPANY LIMITED	TIPIPL	1,569,335.00	2.05%				
21 L.P.N. DEVELOPMENT PUBLIC COMPANY LIMITED	LPN	1,543,680.00	2.01%				
22 LAND AND HOUSES PUBLIC COMPANY LIMITED	LH	1,288,340.00	1.68%				
23 CH. KARNCHANG PUBLIC COMPANY LIMITED	CK	966,380.00	1.26%				
24 TOA PAINT (THAILAND) PUBLIC COMPANY LIMITED	TOA	902,940.00	1.18%				
25 BANGKOK LIFE ASSURANCE PUBLIC COMPANY LIMITED	BLA	880,250.00	1.15%				
26 MK RESTAURANT GROUP PUBLIC COMPANY LIMITED	M	789,600.00	1.03%				
27 MEGA LIFESCIENCES PUBLIC COMPANY LIMITED	MEGA	785,400.00	1.03%				

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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28 MAJOR CINEPLEX GROUP PUBLIC COMPANY LIMITED	MAJOR	705,600.00	0.92%				
29 BANGCHAK CORPORATION PUBLIC COMPANY LIMITED	BCP	705,250.00	0.92%				
30 TMBTHANACHART BANK PUBLIC COMPANY LIMITED	TTB	680,862.00	0.89%				
31 BANPU POWER PUBLIC COMPANY LIMITED	BPP	517,500.00	0.68%				
32 SUPER ENERGY CORPORATION PUBLIC COMPANY LIMITED	SUPER	457,170.00	0.60%				
33 OSOTSPA PUBLIC COMPANY LIMITED	OSP	444,570.00	0.58%				
34 BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED	BTS	296,625.00	0.39%				
35 CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED	CPF	284,900.00	0.37%				
36 GFPT PUBLIC COMPANY LIMITED	GFPT	167,280.00	0.22%				
37 BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	BSRC	128,270.00	0.17%				
38 DHIPAYA GROUP HOLDINGS PUBLIC COMPANY LIMITED	TIPH	85,050.00	0.11%				
39 BANPU PUBLIC COMPANY LIMITED	BANPU	82,695.00	0.11%				
40 HOME PRODUCT CENTER PUBLIC COMPANY LIMITED	HMPRO	62,540.00	0.08%				
41 THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	TLI	49,500.00	0.06%				
42 SIAM GLOBAL HOUSE PUBLIC COMPANY LIMITED	GLOBAL	8,464.50	0.01%				
(G) Unit trusts		12,105,035.00	15.80%				
1 DIGITAL TELECOMMUNICATIONS INFRASTRUCTURE FUND	DIF	3,514,710.00	4.59%				
2 Thailand Future Fund	TFFIF	3,352,140.00	4.38%				
3 3BB INTERNET INFRASTRUCTURE FUND	3BBIF	3,257,375.00	4.25%				
4 North Bangkok Power Plant Block 1 Infrastructure Fund, Electricity Generating Authority of Thailand	EGATIF	1,980,810.00	2.59%				
(J) Other assets		2,172,871.06	2.84%				
1 Other assets		2,172,871.06	2.84%				
(K) Other liabilities		-921,110.16	-1.20%				
1 Other liabilities		-921,110.16	-1.20%				
		76,613,946.92	100.00%				

Credit Rating as of 31 March 2024

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