

# Eastspring Thai Mid Small Minimum Variance RMF



A Prudential plc company

## Portfolio Report

31 March 2025

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			
				Moody's	S&P's	Fitch	TRIS
(E) Cash, Deposit		3,691,224.90	6.31%				
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	3,691,224.90	6.31%			AA+(tha)	
(F) Equities		56,474,220.00	96.60%				
1 PRARAM 9 HOSPITAL PUBLIC COMPANY LIMITED	PR9	3,476,800.00	5.95%				
2 BANGKOK AIRWAYS PUBLIC COMPANY LIMITED	BA	2,750,800.00	4.71%				
3 SIAM CITY CEMENT PUBLIC COMPANY LIMITED	SCCC	2,496,300.00	4.27%				
4 AMATA CORPORATION PUBLIC COMPANY LIMITED	AMATA	2,219,520.00	3.80%				
5 NSL FOODS PUBLIC COMPANY LIMITED	NSL	2,067,900.00	3.54%				
6 VGI PUBLIC COMPANY LIMITED	VGI	1,883,360.00	3.22%				
7 ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	ADVANC	1,512,500.00	2.59%				
8 TIPCO ASPHALT PUBLIC COMPANY LIMITED	TASCO	1,366,040.00	2.34%				
9 CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED	CENTEL	1,354,125.00	2.32%				
10 PRIMA MARINE PUBLIC COMPANY LIMITED	PRM	1,300,830.00	2.23%				
11 BERYL 8 PLUS PUBLIC COMPANY LIMITED	BE8	1,193,550.00	2.04%				
12 THAI VEGETABLE OIL PUBLIC COMPANY LIMITED	TVO	1,188,950.00	2.03%				
13 Moshi Moshi Retail Corporation Public Company Limited	MOSHI	1,180,825.00	2.02%				
14 BLUEBIK GROUP PUBLIC COMPANY LIMITED	BBIK	1,168,500.00	2.00%				
15 CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED	CRC	1,162,500.00	1.99%				
16 THE ERAWAN GROUP PUBLIC COMPANY LIMITED	ERW	1,077,566.00	1.84%				
17 THANACHART CAPITAL PUBLIC COMPANY LIMITED	TCAP	1,074,600.00	1.84%				
18 Aurora Design Public Company Limited	AURA	1,059,080.00	1.81%				
19 CP AXTRA PUBLIC COMPANY LIMITED	CPAXT	1,050,400.00	1.80%				
20 Magoro Group Public Company Limited	MAGURO	991,100.00	1.70%				
21 MEGA LIFESCIENCES PUBLIC COMPANY LIMITED	MEGA	933,075.00	1.60%				
22 AEON THANA SINSAP (THAILAND) PUBLIC COMPANY LIMITED	AEONTS	901,000.00	1.54%				
23 MC GROUP PUBLIC COMPANY LIMITED	MC	869,000.00	1.49%				
24 TRUE CORPORATION PUBLIC COMPANY LIMITED	TRUE	858,780.00	1.47%				
25 SANSIRI PUBLIC COMPANY LIMITED	SIRI	803,010.00	1.37%				
26 BANGCHAK CORPORATION PUBLIC COMPANY LIMITED	BCP	798,000.00	1.36%				
27 ICHITAN GROUP PUBLIC COMPANY LIMITED	ICHI	796,650.00	1.36%				
28 SVI PUBLIC COMPANY LIMITED	SVI	777,450.00	1.33%				
29 BERLI JUCKER PUBLIC COMPANY LIMITED	BJC	768,400.00	1.31%				

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 2025

# Eastspring Thai Mid Small Minimum Variance RMF



A Prudential plc company

## Portfolio Report

31 March 2025

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			
				Moody's	S&P's	Fitch	TRIS
30 CENTRAL PATTANA PUBLIC COMPANY LIMITED	CPN	723,800.00	1.24%				
31 INFRASET PUBLIC COMPANY LIMITED	INSET	704,520.00	1.21%				
32 MASTER STYLE PUBLIC COMPANY LIMITED	MASTER	694,380.00	1.19%				
33 STECON GROUP PUBLIC COMPANY LIMITED	STECON	680,985.00	1.16%				
34 MBK PUBLIC COMPANY LIMITED	MBK	673,200.00	1.15%				
35 MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	MINT	651,000.00	1.11%				
36 DOHOME PUBLIC COMPANY LIMITED	DOHOME	647,360.00	1.11%				
37 SAMART CORPORATION PUBLIC COMPANY LIMITED	SAMART	613,410.00	1.05%				
38 BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIMITED	BDMS	586,420.00	1.00%				
39 THE KLINIQUE MEDICAL CLINIC PUBLIC COMPANY LIMITED	KLINIQ	574,200.00	0.98%				
40 MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	MTC	573,050.00	0.98%				
41 BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED	BTS	559,805.00	0.96%				
42 FORTH SMART SERVICE PUBLIC COMPANY LIMITED	FSMART	559,700.00	0.96%				
43 AFTER YOU PUBLIC COMPANY LIMITED	AU	555,840.00	0.95%				
44 Asian Alliance International Public Company Limited	AAI	551,965.00	0.94%				
45 HOME PRODUCT CENTER PUBLIC COMPANY LIMITED	HMPRO	492,780.00	0.84%				
46 TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED	TISCO	485,100.00	0.83%				
47 SABINA PUBLIC COMPANY LIMITED	SABINA	471,040.00	0.81%				
48 COM7 PUBLIC COMPANY LIMITED	COM7	466,560.00	0.80%				
49 NGERN TID LOR PUBLIC COMPANY LIMITED	TIDLOR	448,900.00	0.77%				
50 BANGKOK CHAIN HOSPITAL PUBLIC COMPANY LIMITED	BCH	448,000.00	0.77%				
51 Seafco Public Company Limited	SEAFCO	437,472.00	0.75%				
52 CP ALL PUBLIC COMPANY LIMITED	CPALL	410,850.00	0.70%				
53 SAKSIAM LEASING PUBLIC COMPANY LIMITED	SAK	386,202.00	0.66%				
54 NORTH EAST RUBBER PUBLIC COMPANY LIMITED	NER	361,430.00	0.62%				
55 BANGKOK LIFE ASSURANCE PUBLIC COMPANY LIMITED	BLA	358,380.00	0.61%				
56 GFPT PUBLIC COMPANY LIMITED	GFPT	353,115.00	0.60%				
57 KRUNGTHAI CARD PUBLIC COMPANY LIMITED	KTC	350,350.00	0.60%				
58 SRI TRANG AGRO-INDUSTRY PUBLIC COMPANY LIMITED	STA	339,840.00	0.58%				
59 AP (THAILAND) PUBLIC COMPANY LIMITED	AP	302,000.00	0.52%				
60 KARMARTS PUBLIC COMPANY LIMITED	KAMART	298,650.00	0.51%				

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 2025

# Eastspring Thai Mid Small Minimum Variance RMF



A Prudential plc company

## Portfolio Report

31 March 2025

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings		
				Moody's	S&P's	Fitch
61 CAL-COMP ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	CCET	289,575.00	0.50%			
62 BUMRUNGRAD HOSPITAL PUBLIC COMPANY LIMITED	BH	279,650.00	0.48%			
63 SUPALAI PUBLIC COMPANY LIMITED	SPALI	272,000.00	0.47%			
64 Thai Eastern Group Holdings Public Company Limited	TEGH	257,700.00	0.44%			
65 STAR PETROLEUM REFINING PUBLIC COMPANY LIMITED	SPRC	244,080.00	0.42%			
66 TMBTHANACHART BANK PUBLIC COMPANY LIMITED	TTB	145,236.00	0.25%			
67 S HOTELS AND RESORTS PUBLIC COMPANY LIMITED	SHR	71,314.00	0.12%			
68 SISB PUBLIC COMPANY LIMITED	SISB	37,030.00	0.06%			
69 SYNEX (THAILAND) PUBLIC COMPANY LIMITED	SYNEX	36,720.00	0.06%			
(J) Other assets		1,800,973.55	3.08%			
1 Other assets		1,800,973.55	3.08%			
(K) Other liabilities		-3,504,590.24	-5.99%			
1 Other liabilities		-3,504,590.24	-5.99%			
		58,461,828.21	100.00%			

Credit Rating as of 31 March 2025

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 2025