

PORTFOLIO DETAIL

TMB Thai Mid Small Minimum Variance Fund

TMBTMSMV



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		31,351.00	0.15%				
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	31,351.00	0.15%			AA+(tha)	
(F) Equities		16,718,365.00	82.46%				
1 THANACHART CAPITAL PUBLIC COMPANY LIMITED	TCAP	937,875.00	4.63%				
2 TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED	TISCO	925,350.00	4.56%				
3 SIAM CITY CEMENT PUBLIC COMPANY LIMITED	SCCC	920,700.00	4.54%				
4 QUALITY HOUSES PUBLIC COMPANY LIMITED	QH	919,820.00	4.54%				
5 TTW PUBLIC COMPANY LIMITED	TTW	880,565.00	4.34%				
6 THAI VEGETABLE OIL PUBLIC COMPANY LIMITED	TV0	835,380.00	4.12%				
7 CHULARAT HOSPITAL PUBLIC COMPANY LIMITED	CHG	832,492.00	4.11%				
8 BUMRUNGRAD HOSPITAL PUBLIC COMPANY LIMITED	BH	761,600.00	3.76%				
9 TPI POLENE POWER PUBLIC COMPANY LIMITED	TPIPP	756,360.00	3.73%				
10 BANGKOK CHAIN HOSPITAL PUBLIC COMPANY LIMITED	BCH	721,000.00	3.56%				
11 TIPCO ASPHALT PUBLIC COMPANY LIMITED	TASCO	599,430.00	2.96%				
12 PRUKSA HOLDING PUBLIC COMPANY LIMITED	PSH	595,900.00	2.94%				
13 BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	BEM	594,540.00	2.93%				
14 THONBURI HEALTHCARE GROUP PUBLIC COMPANY LIMITED	THG	575,100.00	2.84%				
15 RATCH GROUP PUBLIC COMPANY LIMITED	RATCH	524,475.00	2.59%				
16 BANGKOK LAND PUBLIC COMPANY LIMITED	BLAND	481,600.00	2.38%				
17 SPCG PUBLIC COMPANY LIMITED	SPCG	432,060.00	2.13%				
18 THAI UNION GROUP PUBLIC COMPANY LIMITED	TU	429,200.00	2.12%				
19 L.P.N. DEVELOPMENT PUBLIC COMPANY LIMITED	LPN	416,880.00	2.06%				
20 TPI POLENE PUBLIC COMPANY LIMITED	TPIPL	415,247.00	2.05%				
21 ELECTRICITY GENERATING PUBLIC COMPANY LIMITED	EGCO	410,400.00	2.02%				
22 LAND AND HOUSES PUBLIC COMPANY LIMITED	LH	362,600.00	1.79%				
23 CH. KARNCHANG PUBLIC COMPANY LIMITED	CK	245,030.00	1.21%				
24 BANGKOK LIFE ASSURANCE PUBLIC COMPANY LIMITED	BLA	236,250.00	1.17%				
25 TOA PAINT (THAILAND) PUBLIC COMPANY LIMITED	TOA	234,320.00	1.16%				
26 MEGA LIFESCIENCES PUBLIC COMPANY LIMITED	MEGA	214,200.00	1.06%				
27 MK RESTAURANT GROUP PUBLIC COMPANY LIMITED	M	207,975.00	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.

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 BANGCHAK CORPORATION PUBLIC COMPANY LIMITED	BCP	195,650.00	0.97%				
29 MAJOR CINEPLEX GROUP PUBLIC COMPANY LIMITED	MAJOR	187,200.00	0.92%				
30 TMBTHANACHART BANK PUBLIC COMPANY LIMITED	TTB	179,816.00	0.89%				
31 BANPU POWER PUBLIC COMPANY LIMITED	BPP	141,000.00	0.70%				
32 OSOTSPA PUBLIC COMPANY LIMITED	OSP	119,770.00	0.59%				
33 SUPER ENERGY CORPORATION PUBLIC COMPANY LIMITED	SUPER	118,800.00	0.59%				
34 BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED	BTS	82,490.00	0.41%				
35 CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED	CPF	74,000.00	0.37%				
36 GFPT PUBLIC COMPANY LIMITED	GFPT	44,280.00	0.22%				
37 BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	BSRC	34,340.00	0.17%				
38 DHIPAYA GROUP HOLDINGS PUBLIC COMPANY LIMITED	TIPH	22,050.00	0.11%				
39 BANPU PUBLIC COMPANY LIMITED	BANPU	21,645.00	0.11%				
40 HOME PRODUCT CENTER PUBLIC COMPANY LIMITED	HMPRO	15,900.00	0.08%				
41 THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	TLI	12,600.00	0.06%				
42 SIAM GLOBAL HOUSE PUBLIC COMPANY LIMITED	GLOBAL	2,475.00	0.01%				
(G) Unit trusts		3,223,850.00	15.90%				
1 DIGITAL TELECOMMUNICATIONS INFRASTRUCTURE FUND	DIF	937,730.00	4.63%				
2 Thailand Future Fund	TFFIF	879,780.00	4.34%				
3 3BB INTERNET INFRASTRUCTURE FUND	3BBIF	874,575.00	4.31%				
4 North Bangkok Power Plant Block 1 Infrastructure Fund, Electricity Generating Authority of Thailand	EGATIF	531,765.00	2.62%				
(J) Other assets		321,242.83	1.58%				
1 Other assets		321,242.83	1.58%				
(K) Other liabilities		-20,968.59	-0.10%				
1 Other liabilities		-20,968.59	-0.10%				
		20,273,840.24	100.00%				

Credit Rating as of 31 March 2024

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As of 31 March 2024