

PORTFOLIO DETAIL

TMB Thai Equity CG Fund

TMB-THAICG

eastspring
investments

A Prudential plc company 

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		45,610,627.23	10.36%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	45,610,627.23	10.36%
(F) Equities		382,280,407.60	86.87%
1 ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	ADVANC	26,035,000.00	5.92%
2 CP ALL PUBLIC COMPANY LIMITED	CPALL	22,173,750.00	5.04%
3 PTT PUBLIC COMPANY LIMITED	PTT	21,012,000.00	4.77%
4 PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP	17,748,000.00	4.03%
5 PLAN B MEDIA PUBLIC COMPANY LIMITED	PLANB	16,890,197.60	3.84%
6 MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	MINT	15,670,392.50	3.56%
7 DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	DELTA	13,715,450.00	3.12%
8 GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	GULF	12,980,625.00	2.95%
9 SCB X PUBLIC COMPANY LIMITED	SCB	10,944,000.00	2.49%
10 PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED	PTTGC	9,562,500.00	2.17%
11 AMATA CORPORATION PUBLIC COMPANY LIMITED	AMATA	8,981,620.00	2.04%
12 BANGKOK AVIATION FUEL SERVICES PCL.	BAFS	8,965,250.00	2.04%
13 SABINA PUBLIC COMPANY LIMITED	SABINA	8,860,000.00	2.01%
14 BANGKOK BANK PUBLIC COMPANY LIMITED	BBL	8,800,785.00	2.00%
15 CENTRAL PATTANA PUBLIC COMPANY LIMITED	CPN	8,542,800.00	1.94%
16 MC GROUP PUBLIC COMPANY LIMITED	MC	7,910,760.00	1.80%
17 TMBTHANACHART BANK PUBLIC COMPANY LIMITED	TTB	7,876,232.00	1.79%
18 THAI OIL PUBLIC COMPANY LIMITED	TOP	7,753,266.50	1.76%
19 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	7,737,600.00	1.76%
20 PRARAM 9 HOSPITAL PUBLIC COMPANY LIMITED	PR9	7,687,750.00	1.75%
21 BANGKOK CHAIN HOSPITAL PUBLIC COMPANY LIMITED	BCH	7,648,780.00	1.74%
22 CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED	CRC	7,586,150.00	1.72%
23 KRUNGTHAI BANK PUBLIC COMPANY LIMITED	KTB	6,684,400.00	1.52%
24 STAR PETROLEUM REFINING PUBLIC COMPANY LIMITED	SPRC	6,626,700.00	1.51%
25 BANGCHAK CORPORATION PUBLIC COMPANY LIMITED	BCP	6,511,050.00	1.48%
26 GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED	GPSC	6,422,840.00	1.46%
27 TRUE CORPORATION PUBLIC COMPANY LIMITED	TRUE	6,301,920.00	1.43%
28 THE ERAWAN GROUP PUBLIC COMPANY LIMITED	ERW	5,546,352.00	1.26%
29 TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED	TISCO	4,557,100.00	1.04%
30 Asian Alliance International Public Company Limited	AAI	4,515,840.00	1.03%
31 HOME PRODUCT CENTER PUBLIC COMPANY LIMITED	HMPRO	4,490,160.00	1.02%
32 PRIMA MARINE PUBLIC COMPANY LIMITED	PRM	4,419,405.00	1.00%
33 NGERN TID LOR PUBLIC COMPANY LIMITED	TIDLOR	4,412,800.00	1.00%
34 INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	INTUCH	4,333,200.00	0.98%
35 R&B FOOD SUPPLY PUBLIC COMPANY LIMITED	RBF	4,240,890.00	0.96%
36 BOUND AND BEYOND PUBLIC COMPANY LIMITED	BEYOND	3,897,350.00	0.89%
37 WHA CORPORATION PUBLIC COMPANY LIMITED	WHA	3,298,204.00	0.75%
38 GFPT PUBLIC COMPANY LIMITED	GFPT	3,287,790.00	0.75%
39 ELECTRICITY GENERATING PUBLIC COMPANY LIMITED	EGCO	2,918,400.00	0.66%
40 AP (THAILAND) PUBLIC COMPANY LIMITED	AP	2,332,800.00	0.53%

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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41 THAI UNION GROUP PUBLIC COMPANY LIMITED	TU	2,235,900.00	0.51%
42 MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	MTC	2,211,300.00	0.50%
43 SUPALAI PUBLIC COMPANY LIMITED	SPALI	2,192,410.00	0.50%
44 ORIGIN PROPERTY PUBLIC COMPANY LIMITED	ORI	2,171,400.00	0.49%
45 SCG PACKAGING PUBLIC COMPANY LIMITED	SCGP	2,168,850.00	0.49%
46 LAND AND HOUSES PUBLIC COMPANY LIMITED	LH	2,108,260.00	0.48%
47 B.GRIMM POWER PUBLIC COMPANY LIMITED	BGRIM	2,084,500.00	0.47%
48 CP AXTRA PUBLIC COMPANY LIMITED	CPAXT	2,037,500.00	0.46%
49 THAI VEGETABLE OIL PUBLIC COMPANY LIMITED	TVO	1,982,610.00	0.45%
50 BANPU POWER PUBLIC COMPANY LIMITED	BPP	1,423,500.00	0.32%
51 HANA MICROELECTRONICS PUBLIC COMPANY LIMITED	HANA	1,160,700.00	0.26%
52 KCE ELECTRONICS PUBLIC COMPANY LIMITED	KCE	1,160,700.00	0.26%
53 CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED	CENDEL	1,126,600.00	0.26%
54 SC ASSET CORPORATION PUBLIC COMPANY LIMITED	SC	1,122,156.00	0.25%
55 INTERLINK COMMUNICATION PUBLIC COMPANY LIMITED	ILINK	1,098,130.00	0.25%
56 THANACHART CAPITAL PUBLIC COMPANY LIMITED	TCAP	1,091,625.00	0.25%
57 SRI TRANG GLOVES (THAILAND) PUBLIC COMPANY LIMITED	STGT	1,087,500.00	0.25%
58 Thai Eastern Group Holdings Public Company Limited	TEGH	1,053,312.00	0.24%
59 PRECIOUS SHIPPING PUBLIC COMPANY LIMITED	PSL	1,000,525.00	0.23%
60 THAI COM PUBLIC COMPANY LIMITED	THCOM	688,800.00	0.16%
61 GUNKUL ENGINEERING PUBLIC COMPANY LIMITED	GUNKUL	609,280.00	0.14%
62 INTERLINK TELECOM PUBLIC COMPANY LIMITED	ITEL	584,740.00	0.13%
(J) Other assets		13,591,194.79	3.09%
1 Other assets		13,591,194.79	3.09%
(K) Other liabilities		-1,401,685.02	-0.32%
1 Other liabilities		-1,401,685.02	-0.32%
		440,080,544.60	100.00%

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