

Security		Coupon Rate (%)	Rating				Maturity	Unit Holding (Thousan)	Market Value (Thousan)	Percent Asset	Market Value Net (Thousan)	Percent Net Asset
			TRIS	FITCH	S&P	Moody's						
2.Listed									69,821.18	100.00	69,821.18	91.15
3.Property & Construction									64,467.18	92.33	64,467.18	84.16
4.Property Fund & REITs									64,467.18	92.33	64,467.18	84.16
FTREIT	FRASERS PROPERTY THAILAND INDUSTRIAL FREEHOLD & LEASEHOLD REIT						871.02	8,971.51	12.85	8,971.51	11.70	
AXTRART	Axtra Future Citi Freehold and Leasehold Real Estate Investment Trust						732.50	8,790.00	12.59	8,790.00	11.48	
WHART	WHA PREMIUM GROWTH FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST						860.53	8,777.36	12.57	8,777.36	11.46	
CPNREIT	CPN Retail Growth Leasehold Investment Trust						642.40	7,901.52	11.32	7,901.52	10.32	
IMPACT	IMPACT Growth Real Estate Investment Trust						575.50	6,215.40	8.90	6,215.40	8.12	
AIMIRT	AIM Industrial Growth Freehold and Leasehold Real Estate Investment Trust						413.20	4,379.92	6.27	4,379.92	5.72	
BAREIT	BA Airport Leasehold Real Estate Investment Trust						465.40	4,374.76	6.27	4,374.76	5.71	
ALLY	ALLY Freehold and Leasehold Real Estate Investment Trust						660.04	3,465.23	4.96	3,465.23	4.52	
GVREIT	Golden Ventures Leasehold Real Estate Investment Trust						446.50	2,902.25	4.16	2,902.25	3.79	
CPTREIT	C.P. Tower Leasehold Real Estate Investment Trust						563.10	2,843.66	4.07	2,843.66	3.71	
LHHOTEL	LH Hotel Leasehold Real Estate Investment Trust						166.03	2,241.34	3.21	2,241.34	2.93	
WHAIR	Wha Industiral Leasehold Real Estate Investment Trust						244.12	1,586.80	2.27	1,586.80	2.07	
BOFFICE	Bhiraj Office Leasehold Real Estate Investment Trust						197.00	994.85	1.42	994.85	1.30	
CPNCG	CPN COMMERCIAL GROWTH LEASEHOLD PROPERTY FUND						107.20	670.00	0.96	670.00	0.87	
INETREIT	INET Freehold and Leasehold Real Estate Investment Trust						41.00	352.60	0.51	352.60	0.46	
SPF	Samui Property Fund (Leasehold)						241.00	0.00	0.00	0.00	0.00	

Security		Coupon Rate (%)	Rating				Maturity	Unit Holding (Thousan)	Market Value (Thousan)	Percent Asset	Market Value Net (Thousan)	Percent Net Asset
			TRIS	FITCH	S&P	Moody's						
3.Services									5,354.00	7.67	5,354.00	6.99
4.Information and Communication Technology									1,290.00	1.85	1,290.00	1.68
DIF	Digital Telecommunications Infrastructure Fund						150.00	1,290.00	1.85	1,290.00	1.68	
4.Transportation & Logistics									4,064.00	5.82	4,064.00	5.31
TFFIF	Thailand Future Fund						640.00	4,064.00	5.82	4,064.00	5.31	
1.Bank Deposits											7,030.71	9.18
4.Bank Deposit (S/A)											7,028.71	9.18
BAY - S/A	Bank Of Ayudhya Public Company Limited						6,699.23			6,699.82	8.75	
UOBT - S/A	United Overseas Bank (Thai) Public Limited			AAA(tha			327.03			328.89	0.43	
4.Bank Deposit (C/A)											2.00	0.00
BAY - C/A	Bank Of Ayudhya Public Company Limited						2.00			2.00	0.00	
1.Other Assets & Liabilities											(260.85)	(0.33)
2.Other Liabilities											(260.85)	(0.33)
									69,821.18	100.00	76,591.04	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร