

30 DECEMBER 2024

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						
<b>2.Listed</b>									<b>854,672.37</b>	<b>100.00</b>	<b>854,672.37</b>	<b>91.25</b>
<b>3.Property &amp; Construction</b>									<b>799,557.27</b>	<b>93.55</b>	<b>799,557.27</b>	<b>85.37</b>
<b>4.Property Fund &amp; REITs</b>									<b>799,557.27</b>	<b>93.55</b>	<b>799,557.27</b>	<b>85.37</b>
WHART	WHA PREMIUM GROWTH FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST							14,229.57	145,141.59	16.98	145,141.59	15.50
FTREIT	FRASERS PROPERTY THAILAND INDUSTRIAL FREEHOLD & LEASEHOLD REIT							12,238.14	126,052.86	14.75	126,052.86	13.46
AXTRART	Axtra Future Citi Freehold and Leasehold Real Estate Investment Trust							10,118.10	121,417.20	14.21	121,417.20	12.96
CPNREIT	CPN Retail Growth Leasehold Investment Trust							8,149.60	100,240.08	11.73	100,240.08	10.70
IMPACT	IMPACT Growth Real Estate Investment Trust							5,236.70	56,556.36	6.62	56,556.36	6.04
BAREIT	BA Airport Leasehold Real Estate Investment Trust							5,252.20	49,370.68	5.78	49,370.68	5.27
AIMIRT	AIM Industrial Growth Freehold and Leasehold Real Estate Investment Trust							4,436.30	47,024.78	5.50	47,024.78	5.02
CPTREIT	C.P. Tower Leasehold Real Estate Investment Trust							8,643.00	43,647.15	5.11	43,647.15	4.66
ALLY	ALLY Freehold and Leasehold Real Estate Investment Trust							5,689.25	29,868.56	3.49	29,868.56	3.19
LHHOTEL	LH Hotel Leasehold Real Estate Investment Trust							1,798.14	24,274.84	2.84	24,274.84	2.59
WHAIR	Wha Industrial Leasehold Real Estate Investment Trust							3,056.22	19,865.46	2.32	19,865.46	2.12
GVREIT	Golden Ventures Leasehold Real Estate Investment Trust							2,420.30	15,731.95	1.84	15,731.95	1.68
BOFFICE	Bhiraj Office Leasehold Real Estate Investment Trust							2,355.20	11,893.76	1.39	11,893.76	1.27
INETREIT	INET Freehold and Leasehold Real Estate Investment Trust							670.00	5,762.00	0.67	5,762.00	0.62
CPNCG	CPN COMMERCIAL GROWTH LEASEHOLD PROPERTY FUND							433.60	2,710.00	0.32	2,710.00	0.29
SPF	Samui Property Fund (Leasehold)							4,589.00	0.00	0.00	0.00	0.00

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			TRIS	FITCH	S&P	Moody's						
<b>3.Services</b>									<b>55,115.10</b>	<b>6.45</b>	<b>55,115.10</b>	<b>5.88</b>
<b>4.Information and Communication Technology</b>									<b>28,414.62</b>	<b>3.32</b>	<b>28,414.62</b>	<b>3.03</b>
DIF	Digital Telecommunications Infrastructure Fund							3,304.03	28,414.62	3.32	28,414.62	3.03
<b>4.Transportation &amp; Logistics</b>									<b>26,700.48</b>	<b>3.12</b>	<b>26,700.48</b>	<b>2.85</b>
TFFIF	Thailand Future Fund							4,204.80	26,700.48	3.12	26,700.48	2.85
<b>1.Bank Deposits</b>											<b>84,387.37</b>	<b>9.01</b>
<b>4.Bank Deposit (S/A)</b>											<b>84,385.37</b>	<b>9.01</b>
BAY - S/A	Bank Of Ayudhya Public Company Limited							80,822.95			80,830.04	8.63
UOBT - S/A	United Overseas Bank (Thai) Public Limited			AAA(tha				3,535.24			3,555.34	0.38
BAY - S/A	Bank Of Ayudhya Public Company Limited							0.00			0.00	0.00
<b>4.Bank Deposit (C/A)</b>											<b>2.00</b>	<b>0.00</b>
BAY - C/A	Bank Of Ayudhya Public Company Limited							2.00			2.00	0.00
<b>1.Other Assets &amp; Liabilities</b>											<b>(2,524.86)</b>	<b>(0.26)</b>
<b>2.Other Liabilities</b>											<b>(2,524.86)</b>	<b>(0.26)</b>
									<b>854,672.37</b>	<b>100.00</b>	<b>936,534.88</b>	<b>100.00</b>

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร