

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.Common Stocks							1,169,265.98	100.00	1,169,265.98	92.77	
3.Listed							1,141,649.59	97.64	1,141,649.59	90.58	
4.Agribusiness							3,140.19	0.27	3,140.19	0.25	
GFPT	GFPT Public Company Limited					255.30	3,140.19	0.27	3,140.19	0.25	
4.Banking							145,918.74	12.48	145,918.74	11.59	
TCAP	Thanachart Capital Public Company Limited					516.30	26,460.38	2.26	26,460.38	2.10	
BBL	Bangkok Bank Public Company Limited					181.80	25,270.20	2.16	25,270.20	2.01	
SCB	SCB X Public Company Limited					213.50	24,339.00	2.08	24,339.00	1.93	
TTB	TMBThanachart Bank Public Company Limited					12,109.90	22,040.02	1.88	22,040.02	1.75	
KBANK	KASIKORNBANK Public Company Limited					170.60	21,154.40	1.81	21,154.40	1.68	
KTB	Krung Thai Bank Public Company Limited					1,007.80	17,132.60	1.47	17,132.60	1.36	
TISCO	Tisco Financial Group Public Company Limited					95.70	9,522.15	0.81	9,522.15	0.76	
4.Commerce							127,882.65	10.94	127,882.65	10.14	
CPALL	CP ALL Public Company Limited					1,142.60	62,557.35	5.35	62,557.35	4.96	
MC	MC Group Public Company Limited					2,433.50	32,122.20	2.75	32,122.20	2.55	
BJC	Berli Jucker Public Company Limited					521.50	12,724.60	1.09	12,724.60	1.01	
HMPRO	Home Product Center Public Company Limited					1,162.90	12,326.74	1.05	12,326.74	0.98	
CRC	Central Retail Corporation Public Company Limited					173.90	6,216.93	0.53	6,216.93	0.49	
COM7	COM7 Public Company Limited					101.30	1,934.83	0.17	1,934.83	0.15	
4.Information and Communication Technology							133,192.80	11.39	133,192.80	10.52	
ADVANC	Advanced Info Service Public Company Limited					546.20	111,971.00	9.58	111,971.00	8.83	
TRUE	True Corporation Public Company Limited					1,982.50	15,067.00	1.29	15,067.00	1.20	
INTUCH	Intouch Holdings Public Company Limited					89.20	6,154.80	0.53	6,154.80	0.49	
4.Energy and Utilities							168,092.21	14.38	168,092.21	13.34	
PTTEP	PTT Exploration And Production Public Company Limited					298.50	45,670.50	3.91	45,670.50	3.62	
PTT	PTT Public Company Limited					1,292.10	43,931.40	3.76	43,931.40	3.49	
BAFS	Bangkok Aviation Fuel Services Public Company Limited					1,662.10	39,059.35	3.34	39,059.35	3.10	
EGCO	Electricity Generating Public Company Limited					198.50	22,629.00	1.94	22,629.00	1.80	

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		TRIS	FITCH	S&P	Moody's						
4.Property Development							75,777.03	6.48	75,777.03	6.02	
AMATA	AMATA CORPORATION PUBLIC COMPANY LIMITED					948.40	22,666.76	1.94	22,666.76	1.80	
AP	AP (Thailand) Public Company Limited					1,895.90	20,475.72	1.75	20,475.72	1.62	
SPALI	Supalai Public Company Limited					824.10	17,223.69	1.47	17,223.69	1.37	
WHA	WHA Corporation Public Company Limited					1,977.40	9,412.42	0.80	9,412.42	0.75	
LH	Land And Houses Public Company Limited					810.60	5,998.44	0.51	5,998.44	0.48	
4.Fashion							27,755.80	2.37	27,755.80	2.21	
SABINA	Sabina Public Company Limited					985.80	24,645.00	2.11	24,645.00	1.96	
AURA	Aurora Design Public Company Limited					222.20	3,110.80	0.27	3,110.80	0.25	
4.Transportation & Logistics							132,632.44	11.34	132,632.44	10.53	
AOT	Airports of Thailand Public Company Limited					986.50	64,615.75	5.53	64,615.75	5.13	
NYT	Namyong Terminal Public Company Limited					5,959.20	29,080.90	2.49	29,080.90	2.31	
BEM	Bangkok Expressway and Metro Public Company Limited					3,185.30	25,800.93	2.21	25,800.93	2.05	
AAV	Asia Aviation Public Company Limited					2,786.20	6,686.88	0.57	6,686.88	0.53	
BA	Bangkok Airways Public Company Limited					408.10	6,447.98	0.55	6,447.98	0.51	
4.Construction Services							28,232.27	2.41	28,232.27	2.24	
CK	Ch.Karnchang Public Company Limited					1,094.70	25,068.63	2.14	25,068.63	1.99	
SEAFCO	Seafoo Public Company Limited					1,138.00	3,163.64	0.27	3,163.64	0.25	
3.Listed-MAI							27,616.39	2.36	27,616.39	2.19	
4.Others							24,031.41	2.06	24,031.41	1.91	
SPA	SIAM WELLNESS GROUP PUBLIC COMPANY LIMITED					1,862.90	24,031.41	2.06	24,031.41	1.91	
4.Consumer Products							3,584.98	0.31	3,584.98	0.28	
WARRIX	Warrix Sport Public Company Limited					618.10	3,584.98	0.31	3,584.98	0.28	
1.Bank Deposits									78,027.91	6.20	
4.Bank Deposit (S/A)									78,027.91	6.20	
KBANK - S/A	The Thai Farmers Bank Public Company Limited					77,710.52			77,948.51	6.19	
UOBT - S/A	United Overseas Bank (Thai) Public Limited		AAA(thai)			79.18			79.40	0.01	
1.Other Assets & Liabilities									12,953.00	1.03	
2.Other Assets									20,302.52	1.61	
2.Other Liabilities									(7,349.51)	(0.58)	

Thanachart Low Beta Long Term Equity Dividend Fund

Portfolio Report

29 MARCH 2024

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		TRIS	FITCH	S&P	Moody's						
							1,169,265.98	100.00	1,260,246.89	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร