

Thanachart Property Sector Retirement Mutual Fund

Portfolio Report

28 DECEMBER 2023

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									69,762.80	100.00	69,762.80	94.31
3.Property & Construction									65,570.80	93.99	65,570.80	88.64
4.Property Fund & REITs									65,570.80	93.99	65,570.80	88.64
FTREIT	FRASERS PROPERTY THAILAND INDUSTRIAL FREEHOLD & LEASEHOLD REIT							953.72	10,204.80	14.63	10,204.80	13.78
LPF	LOTUS'S RETAIL GROWTH FREEHOLD AND LEASEHOLD PROPERTY FUND							732.50	9,815.50	14.07	9,815.50	13.27
WHART	WHA PREMIUM GROWTH FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST							860.53	8,863.41	12.71	8,863.41	11.98
CPNREIT	CPN Retail Growth Leasehold Investment Trust							559.00	6,316.70	9.05	6,316.70	8.54
CPTGF	C.P. TOWER GROWTH LEASEHOLD PROPERTY FUND							843.10	4,384.12	6.28	4,384.12	5.93
ALLY	ALLY LEASEHOLD REAL ESTATE INVESTMENT TRUST							660.04	4,257.28	6.10	4,257.28	5.76
WHAIR	Wha Industrial Leasehold Real Estate Investment Trust							710.12	3,905.68	5.60	3,905.68	5.28
LHHOTEL	LH Hotel Leasehold Real Estate Investment Trust							241.03	2,868.20	4.11	2,868.20	3.88
BAREIT	BA Airport Leasehold Real Estate Investment Trust							280.70	2,792.97	4.00	2,792.97	3.78
IMPACT	IMPACT Growth Real Estate Investment Trust							214.10	2,654.84	3.81	2,654.84	3.59
GVREIT	Golden Ventures Leasehold Real Estate Investment Trust							446.50	2,545.05	3.65	2,545.05	3.44
SPRIME	S Prime Growth Leasehold Real Estate Investment Trust							428.90	2,067.30	2.96	2,067.30	2.79
FUTUREPF	FUTURE PARK LEASEHOLD PROPERTY FUND							138.00	1,642.20	2.35	1,642.20	2.22
AIMIRT	AIM Industrial Growth Freehold and Leasehold Real Estate Investment Trust							152.60	1,587.04	2.27	1,587.04	2.15
BOFFICE	Bhiraj Office Leasehold Real Estate Investment Trust							197.00	985.00	1.41	985.00	1.33

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		TRIS	FITCH	S&P	Moody's						
CPNCG	CPN COMMERCIAL GROWTH LEASEHOLD PROPERTY FUND						107.20	680.72	0.98	680.72	0.92
SPF	Samui Property Fund (Leasehold)						241.00	0.00	0.00	0.00	0.00
3.Services								4,192.00	6.01	4,192.00	5.67
4.Transportation & Logistics								4,192.00	6.01	4,192.00	5.67
TFFIF	Thailand Future Fund						640.00	4,192.00	6.01	4,192.00	5.67
1.Bank Deposits										2,910.91	3.93
4.Bank Deposit (S/A)										2,908.91	3.93
BAY - S/A	Bank Of Ayudhya Public Company Limited						2,583.27			2,583.37	3.49
UOBT - S/A	United Overseas Bank (Thai) Public Limited			AAA(tha			323.95			325.54	0.44
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										1,295.93	1.76
2.Other Assets										1,449.65	1.96
2.Other Liabilities										(153.72)	(0.20)
								69,762.80	100.00	73,969.64	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร