

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									838,187.08	100.00	838,187.08	95.98
3.Property & Construction									750,824.88	89.58	750,824.88	85.97
4.Property Fund & REITs									750,824.88	89.58	750,824.88	85.97
FTREIT	FRASERS PROPERTY THAILAND INDUSTRIAL FREEHOLD & LEASEHOLD REIT						11,379.81	121,763.97	14.53	121,763.97	13.92	
LPF	LOTUS'S RETAIL GROWTH FREEHOLD AND LEASEHOLD PROPERTY FUND						8,618.00	115,481.20	13.78	115,481.20	13.23	
WHART	WHA PREMIUM GROWTH FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST						10,635.93	109,550.03	13.07	109,550.03	12.55	
CPNREIT	CPN Retail Growth Leasehold Investment Trust						6,765.40	76,449.02	9.12	76,449.02	8.76	
WHAIR	WHA Industrial Leasehold Real Estate Investment Trust						10,120.05	55,660.29	6.64	55,660.29	6.37	
IMPACT	IMPACT Growth Real Estate Investment Trust						3,571.10	44,281.64	5.28	44,281.64	5.07	
CPTGF	C.P. TOWER GROWTH LEASEHOLD PROPERTY FUND						6,636.00	34,507.20	4.12	34,507.20	3.95	
BAREIT	BA Airport Leasehold Real Estate Investment Trust						3,426.60	34,094.67	4.07	34,094.67	3.90	
LHHOTEL	LH Hotel Leasehold Real Estate Investment Trust						2,779.55	33,076.68	3.95	33,076.68	3.79	
ALLY	ALLY LEASEHOLD REAL ESTATE INVESTMENT TRUST						4,710.01	30,379.58	3.62	30,379.58	3.48	
SPRIME	S Prime Growth Leasehold Real Estate Investment Trust						4,783.00	23,054.06	2.75	23,054.06	2.64	
FUTUREPF	FUTURE PARK LEASEHOLD PROPERTY FUND						1,531.70	18,227.23	2.17	18,227.23	2.09	
AIMIRT	AIM Industrial Growth Freehold and Leasehold Real Estate Investment Trust						1,520.70	15,815.28	1.89	15,815.28	1.81	
GVREIT	Golden Ventures Leasehold Real Estate Investment Trust						2,742.10	15,629.97	1.86	15,629.97	1.79	
BOFFICE	Bhiraj Office Leasehold Real Estate Investment Trust						2,604.60	13,023.00	1.55	13,023.00	1.49	

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		TRIS	FITCH	S&P	Moody's						
CPNCG	CPN COMMERCIAL GROWTH LEASEHOLD PROPERTY FUND						1,548.20	9,831.07	1.17	9,831.07	1.13
SPF	Samui Property Fund (Leasehold)						2,961.80	0.00	0.00	0.00	0.00
3.Services								87,362.20	10.42	87,362.20	10.01
4.Information and Communication Technology								37,975.20	4.53	37,975.20	4.35
DIF	Digital Telecommunications Infrastructure Fund						4,900.03	37,975.20	4.53	37,975.20	4.35
4.Transportation & Logistics								49,387.00	5.89	49,387.00	5.66
TFFIF	Thailand Future Fund						7,540.00	49,387.00	5.89	49,387.00	5.66
1.Bank Deposits										42,776.66	4.90
4.Bank Deposit (S/A)										42,774.66	4.90
BAY - S/A	Bank Of Ayudhya Public Company Limited						39,252.56			39,254.27	4.50
UOBT - S/A	United Overseas Bank (Thai) Public Limited			AAA(tha			3,503.18			3,520.40	0.40
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										(7,830.28)	(0.88)
2.Other Assets										1,887.08	0.22
2.Other Liabilities										(9,717.36)	(1.10)
								836,187.08	100.00	873,133.47	100.00

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร