

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>67,201.61</b>	<b>100.00</b>	<b>67,201.61</b>	<b>92.60</b>	
<b>3.Property &amp; Construction</b>							<b>62,977.61</b>	<b>93.71</b>	<b>62,977.61</b>	<b>86.78</b>	
<b>4.Property Fund &amp; REITs</b>							<b>62,977.61</b>	<b>93.71</b>	<b>62,977.61</b>	<b>86.78</b>	
LPF	LOTUS'S RETAIL GROWTH FREEHOLD AND LEASEHOLD PROPERTY FUND					732.50	9,595.75	14.28	9,595.75	13.21	
FTREIT	FRASERS PROPERTY THAILAND INDUSTRIAL FREEHOLD & LEASEHOLD REIT					906.72	9,157.87	13.63	9,157.87	12.62	
WHART	WHA PREMIUM GROWTH FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST					860.53	8,131.96	12.10	8,131.96	11.21	
CPNREIT	CPN Retail Growth Leasehold Investment Trust					559.00	6,037.20	8.98	6,037.20	8.32	
IMPACT	IMPACT Growth Real Estate Investment Trust					386.50	4,599.35	6.84	4,599.35	6.34	
WHAIR	WHA Industrial Leasehold Real Estate Investment Trust					710.12	4,260.74	6.34	4,260.74	5.87	
ALLY	ALLY LEASEHOLD REAL ESTATE INVESTMENT TRUST					660.04	3,861.25	5.75	3,861.25	5.32	
CPTGF	C.P. TOWER GROWTH LEASEHOLD PROPERTY FUND					563.10	2,956.28	4.40	2,956.28	4.07	
LHHOTEL	LH Hotel Leasehold Real Estate Investment Trust					241.03	2,868.20	4.27	2,868.20	3.95	
BAREIT	BA Airport Leasehold Real Estate Investment Trust					280.70	2,835.07	4.22	2,835.07	3.91	
GVREIT	Golden Ventures Leasehold Real Estate Investment Trust					446.50	2,433.43	3.62	2,433.43	3.35	
AIMIRT	AIM Industrial Growth Freehold and Leasehold Real Estate Investment Trust					152.60	1,632.82	2.43	1,632.82	2.25	
FUTUREPF	FUTURE PARK LEASEHOLD PROPERTY FUND					138.00	1,600.80	2.38	1,600.80	2.21	
SPRIME	S Prime Growth Leasehold Real Estate Investment Trust					238.90	1,051.16	1.56	1,051.16	1.45	
BOFFICE	Bhiraj Office Leasehold Real Estate Investment Trust					197.00	973.18	1.45	973.18	1.34	

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		TRIS	FITCH	S&P	Moody's						
CPNCG	CPN COMMERCIAL GROWTH LEASEHOLD PROPERTY FUND					107.20	621.76	0.93	621.76	0.86	
INETREIT	INET Freehold and Leasehold Real Estate Investment Trust					41.00	360.80	0.54	360.80	0.50	
SPF	Samui Property Fund (Leasehold)					241.00	0.00	0.00	0.00	0.00	
<b>3.Services</b>							<b>4,224.00</b>	<b>6.29</b>	<b>4,224.00</b>	<b>5.82</b>	
<b>4.Transportation &amp; Logistics</b>							<b>4,224.00</b>	<b>6.29</b>	<b>4,224.00</b>	<b>5.82</b>	
TFFIF	Thailand Future Fund					640.00	4,224.00	6.29	4,224.00	5.82	
<b>1.Bank Deposits</b>									<b>6,459.62</b>	<b>8.90</b>	
<b>4.Bank Deposit (S/A)</b>										<b>6,457.62</b>	<b>8.90</b>
BAY - S/A	Bank Of Ayudhya Public Company Limited					6,118.34			6,131.34	8.45	
UOBT - S/A	United Overseas Bank (Thai) Public Limited		AAA(th)			325.37			326.28	0.45	
<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>(1,091.88)</b>	<b>(1.50)</b>
<b>2.Other Liabilities</b>										<b>(1,091.88)</b>	<b>(1.50)</b>
							<b>67,201.61</b>	<b>100.00</b>	<b>72,569.35</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร