

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							1,041,783.51	100.00	1,041,783.51	97.95	
3.Property & Construction							965,005.02	92.63	965,005.02	90.73	
4.Property Fund & REITs							965,005.02	92.63	965,005.02	90.73	
LPF	LOTUS'S RETAIL GROWTH FREEHOLD AND LEASEHOLD PROPERTY FUND					12,083.00	158,287.30	15.19	158,287.30	14.88	
WHART	WHA PREMIUM GROWTH FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST					14,677.57	138,703.02	13.31	138,703.02	13.04	
FTREIT	FRASERS PROPERTY THAILAND INDUSTRIAL FREEHOLD & LEASEHOLD REIT					12,731.54	128,588.57	12.34	128,588.57	12.09	
WHAIR	Wha Industrial Leasehold Real Estate Investment Trust					15,052.22	90,313.34	8.67	90,313.34	8.49	
CPNREIT	CPN Retail Growth Leasehold Investment Trust					7,509.00	81,097.20	7.78	81,097.20	7.62	
IMPACT	IMPACT Growth Real Estate Investment Trust					4,690.00	55,811.00	5.36	55,811.00	5.25	
BAREIT	BA Airport Leasehold Real Estate Investment Trust					5,252.20	53,047.22	5.09	53,047.22	4.99	
ALLY	ALLY LEASEHOLD REAL ESTATE INVESTMENT TRUST					8,924.05	52,205.69	5.01	52,205.69	4.91	
CPTGF	C.P. TOWER GROWTH LEASEHOLD PROPERTY FUND					8,943.00	46,950.75	4.51	46,950.75	4.41	
LHHOTEL	LH Hotel Leasehold Real Estate Investment Trust					3,713.14	44,186.32	4.24	44,186.32	4.15	
SPRIME	S Prime Growth Leasehold Real Estate Investment Trust					5,916.10	26,030.84	2.50	26,030.84	2.45	
FUTUREPF	FUTURE PARK LEASEHOLD PROPERTY FUND					2,067.70	23,985.32	2.30	23,985.32	2.26	
AIMIRT	AIM Industrial Growth Freehold and Leasehold Real Estate Investment Trust					1,576.70	16,870.69	1.62	16,870.69	1.59	
GVREIT	Golden Ventures Leasehold Real Estate Investment Trust					2,970.30	16,188.14	1.55	16,188.14	1.52	
BOFFICE	Bhiraj Office Leasehold Real Estate Investment Trust					2,837.20	14,015.77	1.35	14,015.77	1.32	

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		TRIS	FITCH	S&P	Moody's						
CPNCG	CPN COMMERCIAL GROWTH LEASEHOLD PROPERTY FUND					2,211.70	12,827.86	1.23	12,827.86	1.21	
INETREIT	INET Freehold and Leasehold Real Estate Investment Trust					670.00	5,896.00	0.57	5,896.00	0.55	
SPF	Samui Property Fund (Leasehold)					4,589.00	0.00	0.00	0.00	0.00	
3.Services							76,778.49	7.37	76,778.49	7.22	
4.Information and Communication Technology							33,180.21	3.18	33,180.21	3.12	
DIF	Digital Telecommunications Infrastructure Fund					4,200.03	33,180.21	3.18	33,180.21	3.12	
4.Transportation & Logistics							43,598.28	4.18	43,598.28	4.10	
TFFIF	Thailand Future Fund					6,605.80	43,598.28	4.18	43,598.28	4.10	
1.Bank Deposits									24,317.65	2.28	
4.Bank Deposit (S/A)									24,315.65	2.28	
BAY - S/A	Bank Of Ayudhya Public Company Limited					20,656.23			20,780.07	1.95	
UOBT - S/A	United Overseas Bank (Thai) Public Limited		AAA(tha)			3,518.10			3,527.96	0.33	
BAY - S/A	Bank Of Ayudhya Public Company Limited					0.00			7.62	0.00	
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									(2,505.17)	(0.23)	
2.Other Assets										1,272.99	0.12
2.Other Liabilities										(3,778.16)	(0.35)
							1,041,783.51	100.00	1,063,595.98	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร