

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						
1.FOREIGN INVESTMENT							262,445.15	100.00	262,445.15	99.44	
2.UNITTRUST							262,445.15	100.00	262,445.15	99.44	
4.Real Estate							262,445.15	100.00	262,445.15	99.44	
BIARESA	B&I Asian Real Estate Securities Fund A					33.43	262,445.15	100.00	262,445.15	99.44	
1.Bank Deposits									12,765.06	4.83	
4.Bank Deposit (S/A)									12,763.06	4.83	
BANK DEPOSIT-US D	BANK DEPOSIT-US D			Aa2*		8,862.16			9,088.17	3.44	
BAY - S/A	Bank Of Ayudhya Public Company Limited					3,665.90			3,674.89	1.39	
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.Forward Contract										(10,774.54)	(4.08)
2.Forward Contract-Long Position										432.06	0.17
2.Forward Contract-Short Position										(11,206.60)	(4.25)
1.Other Assets & Liabilities										(526.18)	(0.19)
2.Other Assets										12.10	0.00
2.Other Liabilities										(538.28)	(0.19)
							262,445.15	100.00	263,909.49	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร