

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							204,758.77	100.00	204,758.77	98.15	
2.UNITTRUST							204,758.77	100.00	204,758.77	98.15	
4.Fixed Income Fund							204,758.77	100.00	204,758.77	98.15	
DBSENI Nikko AM Shenton Short Term Bond Fund (S\$)-SGD Class						4,564.92	204,758.77	100.00	204,758.77	98.15	
1.Bank Deposits									8,143.27	3.90	
4.Bank Deposit (S/A)									8,141.27	3.90	
BAY - S/A Bank Of Ayudhya Public Company Limited						7,241.50			7,255.85	3.48	
BANK DEPOSIT-SGD D				Aa2*		880.69			885.41	0.42	
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									(2,104.15)	(1.01)	
2.Forward Contract-Long Position									667.20	0.32	
2.Forward Contract-Short Position									(2,771.35)	(1.33)	
1.Other Assets & Liabilities									(2,164.73)	(1.04)	
2.Other Assets									101.15	0.05	
2.Other Liabilities									(2,265.88)	(1.09)	
							204,758.77	100.00	208,633.16	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร