

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>1.FOREIGN INVESTMENT</b>							<b>374,467.47</b>	<b>100.00</b>	<b>374,467.47</b>	<b>97.84</b>	
<b>2.Investment in Commodities</b>							<b>374,467.47</b>	<b>100.00</b>	<b>374,467.47</b>	<b>97.84</b>	
<b>4.Precious Metal Commodities</b>							<b>374,467.47</b>	<b>100.00</b>	<b>374,467.47</b>	<b>97.84</b>	
GOLD BULLION 999.9	GOLD-LOCO LONDON MINIMUM 995.0 FINE					4.69	374,467.47	100.00	374,467.47	97.84	
<b>1.Bank Deposits</b>									<b>8,583.48</b>	<b>2.24</b>	
<b>4.Bank Deposit (S/A)</b>									<b>8,581.48</b>	<b>2.24</b>	
BAY - S/A	Bank Of Ayudhya Public Company Limited					8,557.89			8,581.48	2.24	
<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.Forward Contract</b>									<b>236.24</b>	<b>0.06</b>	
<b>2.Forward Contract-Short Position</b>									<b>236.24</b>	<b>0.06</b>	
<b>1.Other Assets &amp; Liabilities</b>									<b>(573.21)</b>	<b>(0.14)</b>	
<b>2.Other Assets</b>									<b>0.00</b>	<b>0.00</b>	
<b>2.Other Liabilities</b>									<b>(573.21)</b>	<b>(0.14)</b>	
							<b>374,467.47</b>	<b>100.00</b>	<b>382,713.98</b>	<b>100.00</b>	

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร