

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							307,781.48	100.00	307,781.48	96.85	
2.Investment in Commodities							307,781.48	100.00	307,781.48	96.85	
4.Precious Metal Commodities							307,781.48	100.00	307,781.48	96.85	
GOLD BULLION 999.9	GOLD-LOCO LONDON MINIMUM 995.0 FINE					3.86	307,781.48	100.00	307,781.48	96.85	
1.Bank Deposits									10,384.93	3.27	
4.Bank Deposit (S/A)									10,382.93	3.27	
BAY - S/A	Bank Of Ayudhya Public Company Limited					10,348.50			10,382.93	3.27	
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									(381.61)	(0.12)	
2.Other Liabilities									(381.61)	(0.12)	
							307,781.48	100.00	317,784.80	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร