

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							218,011.88	100.00	218,011.88	98.08	
2.Investment in Commodities							218,011.88	100.00	218,011.88	98.08	
4.Precious Metal Commodities							218,011.88	100.00	218,011.88	98.08	
GOLD BULLION 999.9	GOLD-LOCO LONDON MINIMUM 995.0 FINE					2.73	218,011.88	100.00	218,011.88	98.08	
1.Bank Deposits									4,406.99	1.98	
4.Bank Deposit (S/A)									4,404.99	1.98	
BAY - S/A	Bank Of Ayudhya Public Company Limited					4,389.90			4,404.99	1.98	
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									129.16	0.06	
2.Forward Contract-Short Position									129.16	0.06	
1.Other Assets & Liabilities									(276.79)	(0.12)	
2.Other Assets									0.06	0.00	
2.Other Liabilities									(276.85)	(0.12)	
							218,011.88	100.00	222,271.25	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร