

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							202,622.81	100.00	202,622.81	95.09	
2.Investment in Commodities							202,622.81	100.00	202,622.81	95.09	
4.Precious Metal Commodities							202,622.81	100.00	202,622.81	95.09	
GOLD BULLION 999.9	GOLD-LOCO LONDON MINIMUM 995.0 FINE					2.54	202,622.81	100.00	202,622.81	95.09	
1.Bank Deposits									10,800.21	5.07	
4.Bank Deposit (S/A)									10,798.21	5.07	
BAY - S/A	Bank Of Ayudhya Public Company Limited					10,779.67			10,798.21	5.07	
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									(346.83)	(0.16)	
2.Other Assets									0.58	0.00	
2.Other Liabilities									(347.39)	(0.16)	
							202,622.81	100.00	213,076.19	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร