¡Í§·Ø¹»ÔÍ¹àº Íà Ãì´Õ¹ ËØé¹ÃÐÂÐÂÒÇ

Aberdeen Long Term Equity Fund

ÃÒÂ§Ò¹¡ÒÃÅ§·Ø¹ã¹µÃÒÊÒÃË¹Õé

Investment in fixed income instruments

³ ÇÑ¹·Õè 26 ¡ØÁÀÒ¾Ñ¹¸ì 2553

As of February 26, 2010

¨Ñ´¡ÒÃâ´Â ºÃÔÉÑ·ËÅÑ¡·ÃÑ¾Âì¨Ñ´¡ÒÃ¡Í§·Ø¹ àÍºà´Í Ã¨Ó¡Ñ´

Managed by: Aberdeen Asset Management Company Limited

¡ÅØèÁµÃÒÊÒÃ Type	ÁÙÅ¤èÒµÒÁÃÒ¤ÒµÅÒ´ (ºÒ·) Fair Value (Baht)	ÃéÍÂÅÐ¢Í§ÁÙÅ¤èÒµÒÁÃÒ¤ÒµÅÒ´ NAV (%) % of Fair Value	upper limit (%)
(¡) ¡ÅØèÁµÃÒÊÒÃÀÒ¤ÃÑ°·Ñé§ã¹áÅÐµèÒ§»ÃÐà·È (A) Government Bonds (Thai and Foreign)	-	-	
(¢) ¡ÅØèÁµÃÒÊÒÃ·Õè¸¹Ò¤ÒÃ·ÕèÁÕ¡®ËÁÒÂà©¾ÒÐ¨Ñ´µÑé§¢Öé¹ ¸¹Ò¤ÒÃ¾Ò³Ôª¡ÃÃÁ ËÃ×ÍºÃÔÉÑ·à§Ô¹·Ø¹ à»ç¹¼ÙéÍÍ¡ ¼ÙéÊÑè§¨èÒÂ ¼ÙéÃÑºÃÍ§ ¼ÙéÃÑºÍÒÇÑÅ ¼ÙéÊÅÑ¡ËÅÑ§ ËÃ×Í¼ÙéÄé¤ÓÃÐ¡Ñ¹ (B) Instruments that Issued, Certified, Avaled, Endorsed, Guaranteed by Banks Established by Specific Law, Commercial Banks or Finance Companie	21,109,308.67	0.61	
(¤) ¡ÅØèÁµÃÒÊÒÃ·ÕèÁÕÍÑ¹´Ñº¤ÇÒÁ¹èÒàª×èÍ¶×ÍÍÂÙèã¹Í Ñ¹´Ñº·ÕèÊÒÁÒÃ¶Å§·Ø¹ä´é (C) Instruments with Investment Grade	-	-	
(§) ¡ÅØèÁµÃÒÊÒÃ·ÕèÁÕÍÑ¹´Ñº¤ÇÒÁ¹èÒàª×èÍ¶×ÍÍÂÙèµèÓ¡ÇèÒÍÑ¹´Ñº·ÕèÊÒÁÒÃ¶Å§·Ø¹ä´é ËÃ×ÍµÃÒÊÒÃ·ÕèäÁèä´é¨Ñ´ÍÑ¹´Ñº¤ÇÒÁ¹èÒàª×èÍ¶×Í (D) Instruments with Non-Investment Grade or Non-Rated	-	-	15.00
ÃÇÁ (Total)	21,109,308.67	0.61	
ÁÙÅ¤èÒ·ÃÑ¾ÂìÊÔ¹ÊØ·¸Ô (Net Asset Value (NAV))	3,444,001,197.46	100.00	

ËÁÒÂàËµØ ¡ÒÃ¨Ñ´ÍÑ¹´Ñº¤ÇÒÁ¹èÒàª×èÍ¶×Í ËÁÒÂ¶Ö§ ÊÑ¹´Ñº¤ÇÒÁ¹èÒàª×èÍ¶×Í·ÕèÍÍ¡â´ÂÊ¶ÒºÑ¹¨Ñ´ÍÑ¹´Ñº·ÕèÊÓ¹Ñ¡§Ò¹ ¡.Å.µ. ÂÍÁÃÑº

Remark : Credit rating refers to credit rating agencies accepted by the Office of the Securities and Exchange Commission, Thailand