¡Í§·Ø¹»Ô´àÍºÍÃì´Õ¹ÍÕÁÍÃì¨Ô§Í¾¾ÍÃì·Ù¹Ô µÕéºÍ¹´ì¿Ñ¹´ì

Aberdeen Emerging Opportunities Bond Fund

ÃÒÂ§Ò¹¡ÒÃÅ§·Ø¹ã¹µÃÒÊÒÃË¹Õé

Investment in fixed income instruments

³ ÇÑ¹·Õè 29 Á¡ÃÒ¤Á 2553

As of January 29, 2010

¨Ñ´¡ÒÃâ´Â ºÃÔÉÑ· ËÅÑ¡·ÃÑ¾Âì¨Ñ´¡ÒÃ¡Í§·Ø¹ àÍºÍÃì´Õ¹ ¨Ó¡Ñ´

Managed by: Aberdeen Asset Management Company Limited

¡ÅØèÁµÃÒÊÒÃ Type	ÁÙÅ¤èÒµÒÁÃÒ¤ÒµÅÒ´ (ºÒ·) Fair Value (Baht)	ÃéÍÂÅÐ¢Í§ÁÙÅ¤èÒµÒÁÃÒ¤ÒµÅÒ´µèÍ NAV (%) % of Fair Value	upper limit (%)
(¡) ¡ÅØèÁµÃÒÊÒÃÀÒ¤ÃÑ°ä·Âáì¤ÃÒÊÒÃÀÒ¤ÃÑ°µèÒ§»ÃÐà·È (A) Government Bonds (Thai and Foreign)	-	-	
(¢) ¡ÅØèÁµÃÒÊÒÃ·Õè¸¹Ò¤ÒÃ·ÕèÁÕ¡®ËÁÒÂà©¾ÒÐ¨Ñ´µÑé§¢Öé¹ ¸¹Ò¤ÒÃ¾Ò³Ô ªÂì ËÃ×ÍºÃÔÉÑ·à§Ô¹·Ø¹à»ç¹¼ÙéÍÍ¡ ¼ÙéÊÑè§¨èÒÂ ¼ÙéÃÑºÃÍ§ ¼ÙéÃÑºÍÒÇÑÅ ¼Ùé¤éÓ»ÃÐ¡Ñ¹ (B) Instruments that Issued, Certified, Avaled, Endorsed, Guaranteed by Banks Established by Specific Law, Commercial Banks or Finance Companie	2,689,805.03	0.81	
(¤) ¡ÅØèÁµÃÒÊÒÃ·ÕèÁÕ¤ÇÒÁ¹èÒàª×èÍ¶×ÍÍÂÙèã¹ÍÑ¹´Ñº·ÕèÊÒÁÒÃ¶Å§·Ø¹ä´é (C) Instruments with Investment Grade	-	-	
(§) ¡ÅØèÁµÃÒÊÒÃ·ÕèÁÕ¤ÇÒÁ¹èÒàª×èÍ¶×ÍÍÂÙèµèÓ¡ÇèÒÍÑ¹´Ñº·ÕèÊÒÁÒÃ¶Å§·Ø¹ä´éËÃ×ÍµÃÒÊÒÃ·ÕèäÁèä´éÃÑº¡ÒÃ¨Ñ´ÍÑ¹´Ñº¤ÇÒÁ¹èÒàª×èÍ¶×Í (D) Instruments with Non-Investment Grade or Non-Rated	328,331,998.11 *	99.09	100.00
ÃÇÁ (Total)	331,021,803.14	99.90	
ÁÙÅ¤èÒ·ÃÑ¾ÂìÊØ·¸Ô (Net Asset Value (NAV))	331,358,343.17	100.00	

ËÁÒÂàËµØ ¡ÒÃ¨Ñ´ÍÑ¹´Ñº¤ÇÒÁ¹èÒàª×èÍ¶×ÍÍéÒ§ÍÔ§¨Ò¡Ê¶ÒºÑ¹¨Ñ´ÍÑ¹´Ñº¤ÇÒÁ¹èÒàª×èÍ¶×Í·ÕèÊÓ¹Ñ¡§Ò¹ ¡.Å.µ. ÂÍÁÃÑº

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

* *ä»Å§·Ø¹ã¹Ë¹èÇÂÅ§·Ø¹¢Í§¡Í§·Ø¹µèÒ§»ÃÐà·ÈªÒµÔ·ÕèÁÕ¹âÂºÒÂ¡ÒÃÅ§·Ø¹â´Âà©ÅÕèÂã¹ÃÍº»ÕºÑªÕäÁè¹éÍÂ¡ÇèÒÃéÍÂÅÐ 80 ¢Í§ÁÙÅ¤èÒ·ÃÑ¾ÂìÊØ·¸Ô¢Í§¡Í§·Ø¹ â´Â¡Í§·Ø¹ËÅÑ¡¨ÐÅ§·Ø¹ã¹µÃÒÊÒÃË¹Õé·Õè¨Ñ´ÍÍ¡â´ÂÃÑ°ºÒÅ¢Í§»ÃÐà·È·ÕèÁÕµÅÒ´à¡Ô´ãËÁè Ë¹èÇÂ§Ò¹àË¹×ÍÃÑ° ËÃ×ÍË¹èÇÂ§Ò¹·Õèà¡ÕèÂÇ¢éÍ§¡Ñº¡ÒÃºÒÅ*

* *Invest in unit trust which the fund has investment policy to invest in master fund at least 80% of Net Asset Value in any accounting period. The Master Fund invests primarily in debt instruments, issued by emerging country governments, supranational organizations or government related bodies.*