¡Í§·Ø»ÔÍàºÍÃì´Õâ¡ÅºÍÅ ÍÕàÁÍÃì¨Ôé§â¡Ã· ¿Ñ¹´ì
Aberdeen Global Emerging Growth Fund

ÃÒÂ§Ò¹¡ÒÃÅ§·Ø¹µÃÒÊÒÃË¹Õé
Investment in fixed income instruments

³ Çѹ·Õè 29 Á¡ÃÒ¤Á 2553

As of January 29, 2010

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

Managed by: Aberdeen Asset Management Company Limited

¡ÅØèÁµÃÒÊÒÃ Type	ÁÙÅ¤èÒµÒÁÃÒ¤ÒµÅÒ´ (ºÒ·) Fair Value (Baht)	ÍÑµÃÒÊèÇ¹ÁÙÅ¤èÒµÒÁÃÒ¤ÒµÅÒ´µèÍ NAV (%) % of Fair Value	upper limit (%)
(¡) ¡ÅØèÁµÃÒÊÒÃÀÒ¤ÃÑ°·Ñé§ã¹áÅÐµèÒ§»ÃÐà·È (A) Government Bonds (Thai and Foreign)	-	-	
(¢) ¡ÅØèÁµÃÒÊÒÃ·Õè¸¹Ò¤ÒÃ·ÕèÁÕ¡ÄËÁÒÂà©¾ÒÐ¨Ñ´µÑé§¢Ö¹ ¸¹Ò¤ÒÃ¾Ò³ÔªÂì ËÃ×ÍºÃÔÉÑ·à§Ô¹·Ø¹ à»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	15,384,906.49	2.35	
(¤) ¡ÅØèÁµÃÒÊÒÃ·ÕèÁÕÍÑ¹´ÑºÃÒÂ¡ÒÃ·ÕèÊÒÁÒÃ¶Å§·Ø¹ä´é (C) Instruments with Investment Grade	-	-	
(§) ¡ÅØèÁµÃÒÊÒÃ·ÕèÁÕÍÑ¹´ÑºµèÓ¡ÇèÒÍÑ¹´Ñº·ÕèÊÒÁÒÃ¶Å§·Ø¹ä´é ËÃ×ÍµÃÒÊÒÃ·ÕèäÁèä´é¨Ñ´ÍÑ¹´Ñº (D) Instruments with Non-Investment Grade or Non-Rated	-	-	15.00
ÃÇÁ (Total)	15,384,906.49	2.35	
ÁÙÅ¤èÒ·ÃÑ¾ÂìÊÔ¹ÊØ·¸Ô (Net Asset Value (NAV))	654,718,613.76	100.00	

ËÁÒÂàËµØ ¡ÒÃ¨Ñ´ÍÑ¹´Ñº¤ÇÒÁ¹èÒàª×èÍ¶×Í ËÁÒÂ¶Ö§ ¡ÒÃ¨Ñ´ÍÑ¹´Ñº¤ÇÒÁ¹èÒàª×èÍ¶×Í·Õèä´éÃÑº¡ÒÃÂÍÁÃÑº¨Ò¡Êíҹѡ§Ò¹ ¡.Å.µ.

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