¡Í§·Ø¹»Ô´àÍºÍÃì´Õâ¡Åºà ÍÕÁÍÃì¨Ôé§¡ÃÒ· ¿Ñ¹´ì
Aberdeen Global Emerging Growth 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§·Ø¹ÍàºÍÃì´Õ¹ ¨Ó¡Ñ´

Managed by: Aberdeen Asset Management Company Limited

¡ÅØèÁµÃÒÊÒÃ Type	ÁÙÅ¤èÒÂØµÔ¸ÃÃÁ (ºÒ·) Fair Value (Baht)	ÍÑµÃÒÊèÇ¹ÁÙÅ¤èÒÂØµÔ¸ÃÃÁµèÍ NAV (%) % of Fair Value	upper limit (%)
(¡) ¡ÅØèÁµÃÒÊÒÃÀÒ¤ÃÑ°ä·ÂáÅÐµÃÒÊÒÃÀÒ¤ÃÑ°µèÒ§»ÃÐà·È (A) Government Bonds (Thai and Foreign)	-	-	
(¢) ¡ÅØèÁµÃÒÊÒÃ·Õè¸¹Ò¤ÒÃ·ÕèÁÕ¡®ËÁÒÂà©¾ÒÐ¨Ñ´µÑé§¢Öé¹ ¸¹Ò¤ÒÃ¾Ò³ÔªÂì ËÃ×ÍºÃÔÉÑ·à§Ô¹·Ø¹ à»ç¹¼ÙéÍÍ¡ ¼ÙéÃÑºÃÍ§ ¼ÙéÃÑºÍÒÇÑÅ ¼ÙéÊÅÑ¡ËÅÑ§ ËÃ×Í¼Ùé¤éÓ»ÃÐ¡Ñ¹ (B) Instruments that Issued, Certified, Avaled, Endorsed, Guaranteed by Banks Established by Specific Law, Commercial Banks or Finance Companie	14,768,975.94	2.19	
(¤) ¡ÅØèÁµÃÒÊÒÃ·ÕèÁÕÍÑ¹´ÑºµÃÒÊÒÃÍÂÙèã¹ÍÑ¹´Ñº·ÕèÊÒÁÒÃ¶Å§·Ø¹ä´é (C) Instruments with Investment Grade	-	-	
(§) ¡ÅØèÁµÃÒÊÒÃ·ÕèÁÕÍÑ¹´ÑºµÃÒÊÒÃÍÂÙèµèÓ¡ÇèÒÍÑ¹´Ñº·ÕèÊÒÁÒÃ¶Å§·Ø¹ä´é ËÃ×ÍäÁèä´éÃÑº¡ÒÃ¨Ñ´ÍÑ¹´ÑºµÃÒÊÒÃ (D) Instruments with Non-Investment Grade or Non-Rated	-	-	15.00
ÃÇÁ (Total)	14,768,975.94	2.19	
ÁÙÅ¤èÒ·ÃÑ¾ÂìÊÔ¹ÊØ·¸Ô (Net Asset Value (NAV))	675,412,524.31	100.00	

ËÁÒÂàËµØ ¡ÒÃ¨Ñ´ÍÑ¹´ÑºµÃÒÊÒÃËÃ×Í¼ÙéÍÍ¡µÃÒÊÒÃ¢Í§Ê¶ÒºÑ¹¨Ñ´ÍÑ¹´ÑºµÃÒÊÒÃ·Õèä´éÃÑº¡ÒÃÍ¹ØÁÑµÔ¨Ò¡Êíҹѡ§Ò¹ ¡Åµ.

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