

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
BANK OF THAILAND BOND						
	CB25102A		55,000.000000	55,000,000.00	54,993,379.10	10.88
	CB25102B		44,000.000000	44,000,000.00	43,995,075.52	8.70
	CB25109A		4,000.000000	4,000,000.00	3,997,993.88	0.79
	CB25206A		4,000.000000	4,000,000.00	3,991,422.28	0.79
	CB25206B		60,000.000000	60,000,000.00	59,874,665.40	11.84
	CB25213A		35,000.000000	35,000,000.00	34,913,930.10	6.90
	CB25306B		81,000.000000	81,000,000.00	80,708,233.95	15.96
	CB25313A		28,000.000000	28,000,000.00	27,896,232.56	5.52
	CB25320A		55,000.000000	55,000,000.00	54,785,376.25	10.83
	CB25327A		50,000.000000	50,000,000.00	49,799,356.50	9.85
	CB25403B		75,000.000000	75,000,000.00	74,686,555.50	14.77
	CBF25609A		10,000.000000	10,000,000.00	10,014,145.07	1.98
	CBF25D15A		20,000.000000	20,000,000.00	20,023,537.75	3.96
TOTAL	BANK OF THAILAND BOND			521,000,000.00	519,679,903.86	102.77
SAVING DEPOSITS						
	Citibank N.A. - Gold Saving				382,399.89	0.08
	United Overseas Bank				196,674.99	0.04
TOTAL	SAVING DEPOSITS				579,074.88	0.11
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				44,790,455.32	8.86
TOTAL	OPERATING DEPOSITS				44,790,455.32	8.86
Treasury Bill						
	TB25129A		15,000.000000	15,000,000.00	14,980,361.40	2.96
TOTAL	Treasury Bill			15,000,000.00	14,980,361.40	2.96
OTHER ASSETS						
					529,564.47	0.10
OTHER LIABILITIES						
					(74,907,986.11)	(14.81)
	TOTAL NET ASSET VALUE				505,651,373.82	100.00