



Portfolio As of 31 January 2020

Money Market Fund

TISCO Short Term Government Bond Fund (TISCOSTF)

Top 5 Holdings (% of NAV)

BOT63/2/91D	Baa1/MOODY	7.26%
BOT63/3/91D	Baa1/MOODY	7.04%
BOT63/1/182D	Baa1/MOODY	6.73%
BOT62/45/182D	Baa1/MOODY	6.25%
BOT62/2/364D	Baa1/MOODY	5.96%

Top 5 Sector Weighting (% of NAV)

BANK OF THAILAND BONDS	102.41%
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