

**TMB EASTSPRING SHORT-TERM FIXED INCOME FUND FOR PROVIDENT FUND**

Securities, issued / accepted / avaled / Guaranteed by *	Market Price (Baht)	Weight	Moody's	S&P	FITCH	FITCH (tha)	TRIS
<b>Government Bonds, Treasury Bills, BOT Bonds</b>	<b>507,940,755.32</b>	<b>21.59%</b>					
1 Government Bond/Ministry of Finance	507,940,755.32	21.59%					
<b>Fix income instruments issued, accepted, availed or guaranteed by banks established by special laws, by commercial banks, or by finance companies</b>	<b>261,117,519.82</b>	<b>11.10%</b>					
1 Bank of East Asia (BEA)	164,058,499.66	6.97%	A3 / P-2	A- / A-2	-- / --	-- / --	-- / --
2 Bank of Ayudhya PCL	97,059,020.16	4.13%	Baa1 / P-2	BBB+ / A-2	A- / F1	AAA / F1+	AAA / --
<b>Fix income instruments issued by companies rated investment grade by reputable rating agencies</b>	<b>1,483,703,030.79</b>	<b>63.08%</b>					
1 Thai Oil PCL	223,229,726.27	9.49%	Baa2 / --	BBB+ / --	-- / --	AA / F1+	-- / --
2 Thai Beverage Public Company Limited	193,115,947.67	8.21%	Baa3 / --	-- / --	BBB- / --	AA / --	AA / --
3 Charoen Pokphand Foods PCL	166,620,843.68	7.08%	-- / --	-- / --	-- / --	-- / --	A+ / --
4 Land & Houses PCL	156,781,132.90	6.67%	-- / --	-- / --	-- / --	-- / --	A+ / --
5 Home Product Center PCL	151,909,886.40	6.46%	-- / --	-- / --	-- / --	-- / --	AA- / --
6 Toyota Leasing	109,105,043.68	4.64%	-- / --	-- / --	-- / --	-- / --	AAA / --
7 BTS Group Holdings PCL	102,539,773.00	4.36%	-- / --	-- / --	-- / --	-- / --	A / --
8 Berli Jucker PCL	95,379,282.62	4.05%	-- / --	-- / --	-- / --	-- / --	A+ / --
9 Mitr Phol Group	76,591,374.54	3.26%	-- / --	-- / --	-- / --	-- / --	A+ / --
10 Minor International PCL	60,824,471.40	2.59%	Baa2 / --	-- / --	-- / --	-- / --	A / --
11 Ratchthani Leasing PCL	59,548,227.25	2.53%	-- / --	-- / --	-- / --	-- / --	A+ * / --
12 Ngerm Tid Lor Co., Ltd.	52,628,801.68	2.24%	-- / --	-- / --	-- / --	-- / --	A- / --
13 Quality Houses PCL	35,428,519.70	1.51%	-- / --	-- / --	-- / --	-- / --	A- / --
<b>Total</b>	<b>2,252,761,305.93</b>	<b>95.77%</b>					
<b>Cash and other</b>	<b>99,514,385.77</b>	<b>4.23%</b>					
<b>Grand Total</b>	<b>2,352,275,691.70</b>	<b>100.00%</b>					

\* Percentage of net asset value

Data as of 31 Mar 2020