

**TMB EASTSPRING TREASURY MONEY MARKET FUND FOR PROVIDENT FUND**

Securities, issued / accepted / availed / Guaranteed by *		Market Price (Baht)	Weight	Moody's	S&P	FITCH	FITCH (tha	TRIS
<b>Government Bonds, Treasury Bills, BOT Bonds</b>		<b>3,884,859,471.61</b>	<b>92.23%</b>					
1	Government Bond/Ministry of Finance	3,884,859,471.61	92.23%					
<b>Fixed Deposit</b>		<b>252,441,095.89</b>	<b>5.99%</b>					
1	Thanachart Bank PCL	252,441,095.89	5.99%	-- / --	-- / --	-- / --	-- / --	AA- / --
<b>Total</b>		<b>4,137,300,567.50</b>	<b>98.23%</b>					
<b>Cash and Other</b>		<b>74,693,114.45</b>	<b>1.77%</b>					
<b>Grand Total</b>		<b>4,211,993,681.95</b>	<b>100.00%</b>					

\* Percentage of net asset value  
Data as of 31 Mar 2020