

**Thai Cash Management Fund : TCMF-M**

***Interim Report***

***(October 1, 2020 to March 31, 2021)***

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## Message from the Company

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To Unitholders

As a fixed-income fund, Thai Cash Management Fund focuses on short-term fixed income securities. As of March 31, 2021 the fund allocated 66.70% of its total NAV to treasury bills & Bank of Thailand bonds, 25.84% to bank deposits & fixed income instruments and 7.46% to corporate debts securities. Most of fixed income securities have had time to maturity not more than about 90 days to maintain appropriate level of liquidity and minimize interest rate risk. The fund's duration was then 0.14 year.

Comparing with March 2020 accounting period, fund's investment in government securities increased to 66.70% from 44.24% but reduced its portion of bank deposits & fixed income instruments to 25.84% from 50.25%. At the same time, the fund increased its corporate debt portion to 7.46% from 5.51%. In addition, the fund reduced its average portfolio duration to 0.14 year from 0.18 year at the end of March 2020.

As we have managed Thai Cash Management Fund for a period of half year on March 31, 2021 we would like to inform the net value to unit holder, Thai Cash Management Fund has a net asset value 2,208,155,105.83 baht in asset value or its earning per unit is at 15.1965 baht and Thai Cash Management Fund – I has a net asset value 1,321,104,605.62 baht in asset value or its earning per unit is at 15.3137 baht.

In this connection, we would like to express our sincere thanks to the trust of all unitholders has been extended to us for your investment management Thai Cash Management Fund. Should you have any further question or need more information, you can monitor or follow the announcement the net asset value of the fund in the company website.

UOB Asset Management (Thailand) Co., Ltd.



(Mr. Vana Bulbon)

Chief Executive Officer

**List of Board of Directors And Management Team**  
**UOB Asset Management (Thailand) Co., Ltd.**

**Board of Directors**

- |    |                           |                            |
|----|---------------------------|----------------------------|
| 1. | Mr. Lee Wai Fai           | Chairman Board of Director |
| 2. | Mr. Thio Boon Kiat        | Director                   |
| 3. | Mr. Sanchai Apisaksirikul | Director                   |
| 4. | Mrs. Kanlika Buspavanich  | Director                   |
| 5. | Mr. Vana Bulbon           | Director and CEO           |

**Management Team**

- |    |              |              |   |
|----|--------------|--------------|---|
| 1. | Mr. Vana     | Bulbon       | Chief Executive Officer                         |
| 2. | Mrs. Sunaree | Piboonsakkul | Senior Director (Operation Division)            |
| 3. | Mr. Jerdphan | Nithayayon   | Senior Director (Investment Division)           |
| 4. | Ms. Rachada  | Tangharat    | Senior Director (Business Development Division) |

**Office Location**

UOB Asset Management (Thailand) Co., Ltd.

23A, 25 Floor, Asia Centre Building, 173/27-30, 32-33

South Sathon Road, Thungmahamek, Sathon,

Bangkok 10120, Thailand

Tel : +66 2786 2222

Fax : +66 2786 2377

SSFO 21/051

April 8, 2021

**THE SUPERVISOR GRANT APPROVAL**

To : Unitholders  
Thai Cash Management Fund

TMB Bank Public Company Limited, as the mutual fund supervisor of the Thai Cash Management Fund, has performed our duties in such mutual fund project, administered and managed by UOB Asset Management (Thailand) Company Limited, from the period between October 1, 2020 to March 31, 2021

In our opinion, we are pleased to confirm that UOB Asset Management (Thailand) Company Limited, has managed the mutual fund strictly in accordance with the approved mutual fund project prospectus and the commitment made to the unitholders under The Securities and Exchange Act, BE 2535



MANEEVAN INGKAVITAN  
Fund Supervisory  
TMB Bank Public Co., Ltd.

ธนาคารทหารไทย จำกัด (มหาชน)   
TMB BANK PUBLIC COMPANY LIMITED

3000 ถนนพหลโยธิน แขวงจอมพล เขตจตุจักร กรุงเทพฯ 10900 ทะเบียนเลขที่/เลขประจำตัวผู้เสียภาษีอากร 0107537000017 โทร. 0-2299-1111  
3000 Phahon Yothin Road, Chom Phon, Chatuchak, Bangkok 10900 Reg No./TAX ID No. 0107537000017 Tel. 0-2299-1111  
tmbbank.com

## Thai Cash Management Fund

### Name List of Fund Manager

For the period of October 1, 2020 to March 31, 2021

No.	Name List of Fund Manager	
1	Mr.Jaruwat	Preepreamkul*
2	Ms.Linda	Ubolriabroy
3	Mr.Verayuth	Halilamien*
4	Ms.Chanisda	Viranuvatti
5	Ms.Anchalee	Ngamwutikul*
6	Ms.Nantanach	Kitichalermkiat
7	Ms.Chuensumol	Pomsakulsak

\* Fund manager and portfolio manager in derivatives ( if any ).

# Fund Performance

Registration Date Dec 8, 2000

Ending Date of Accounting Period Mar 31, 2021

## Thai Cash Management Fund

	2554 2011	2555 2012	2556 2013	2557 2014	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020
ผลตอบแทนของกองทุน (Fund Return)	2.46%	2.75%	2.44%	2.28%	1.66%	1.26%	1.17%	1.03%	1.29%	0.66%
ผลตอบแทนตัวชี้วัด1 (Benchmark Return)	1.87%	2.42%	1.68%	1.19%	0.97%	0.94%	1.56%	1.47%	2.09%	1.26%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.11%	0.11%	0.10%	0.09%	0.08%	0.06%	0.05%	0.05%	0.06%	0.04%
ความผันผวนของตัวชี้วัด1 (Benchmark Standard Deviation)	0.08%	0.10%	0.07%	0.05%	0.04%	0.04%	0.07%	0.08%	0.13%	0.10%

  

	ตั้งแต่ต้นปี (YTD) <sup>1)</sup>	3 เดือน (3 Months) <sup>1)</sup>	6 เดือน (6 Months) <sup>1)</sup>	1 ปี (1 Year) <sup>2)</sup>	3 ปี (3 Years) <sup>2)</sup>	5 ปี (5 Years) <sup>2)</sup>	10 ปี (10 Years) <sup>2)</sup>	ตั้งแต่จัดตั้ง (Since Inception) <sup>3)</sup>
ผลตอบแทนของกองทุน (Fund Return)	0.10%	0.10%	0.25%	0.51%	0.93%	1.03%	1.66%	2.08%
ผลตอบแทนตัวชี้วัด1 (Benchmark Return)	0.19%	0.19%	0.47%	0.99%	1.54%	1.45%	1.53%	1.73%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.01%	0.01%	0.02%	0.03%	0.10%	0.09%	0.22%	0.31%
ความผันผวนของตัวชี้วัด1 (Benchmark Standard Deviation)	0.02%	0.02%	0.04%	0.06%	0.16%	0.14%	0.16%	0.25%

Benchmark 1: ThaiBMA Short-term Government Bond Index (50%), ThaiBMA Commercial Paper Index with rating A- and above (50%)

	2554 2011	2555 2012	2556 2013	2557 2014	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020
ผลตอบแทนของกองทุน (Fund Return)	2.46%	2.75%	2.44%	2.28%	1.66%	1.26%	1.17%	1.03%	1.29%	0.66%
ผลตอบแทนตัวชี้วัด2 (Benchmark Return)	1.87%	2.42%	1.68%	1.19%	0.97%	0.94%	0.94%	0.94%	1.05%	0.38%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.11%	0.11%	0.10%	0.09%	0.08%	0.06%	0.05%	0.05%	0.06%	0.04%
ความผันผวนของตัวชี้วัด2 (Benchmark Standard Deviation)	0.08%	0.10%	0.07%	0.05%	0.04%	0.04%	0.04%	0.04%	0.04%	0.02%

  

	ตั้งแต่ต้นปี (YTD) <sup>1)</sup>	3 เดือน (3 Months) <sup>1)</sup>	6 เดือน (6 Months) <sup>1)</sup>	1 ปี (1 Year) <sup>2)</sup>	3 ปี (3 Years) <sup>2)</sup>	5 ปี (5 Years) <sup>2)</sup>	10 ปี (10 Years) <sup>2)</sup>	ตั้งแต่จัดตั้ง (Since Inception) <sup>3)</sup>
ผลตอบแทนของกองทุน (Fund Return)	0.10%	0.10%	0.25%	0.51%	0.93%	1.03%	1.66%	2.08%
ผลตอบแทนตัวชี้วัด2 (Benchmark Return)	0.08%	0.08%	0.16%	0.33%	0.74%	0.82%	1.21%	1.57%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.01%	0.01%	0.02%	0.03%	0.10%	0.09%	0.22%	0.31%
ความผันผวนของตัวชี้วัด2 (Benchmark Standard Deviation)	0.01%	0.01%	0.01%	0.01%	0.10%	0.08%	0.17%	0.27%

Benchmark 2 : The average weighted of 3-month fixed deposit rate 5 million Baht of individual quoted by BBL, SCB, and KBANK after tax (100%)

## Thai Cash Management Fund-I

	2554 2011	2555 2012	2556 2013	2557 2014	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.97%	1.62%	0.87%
ผลตอบแทนตัวชี้วัด1 (Benchmark Return)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.06%	2.09%	1.26%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.05%	0.07%	0.05%
ความผันผวนของตัวชี้วัด1 (Benchmark Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.07%	0.13%	0.10%

  

	ตั้งแต่ต้นปี (YTD) <sup>1)</sup>	3 เดือน (3 Months) <sup>1)</sup>	6 เดือน (6 Months) <sup>1)</sup>	1 ปี (1 Year) <sup>2)</sup>	3 ปี (3 Years) <sup>2)</sup>	5 ปี (5 Years) <sup>2)</sup>	10 ปี (10 Years) <sup>2)</sup>	ตั้งแต่จัดตั้ง (Since Inception) <sup>3)</sup>
ผลตอบแทนของกองทุน (Fund Return)	0.10%	0.10%	0.26%	0.63%	N/A	N/A	N/A	1.19%
ผลตอบแทนตัวชี้วัด1 (Benchmark Return)	0.19%	0.19%	0.47%	0.99%	N/A	N/A	N/A	1.55%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.01%	0.01%	0.02%	0.03%	N/A	N/A	N/A	0.06%
ความผันผวนของตัวชี้วัด1 (Benchmark Standard Deviation)	0.02%	0.02%	0.04%	0.06%	N/A	N/A	N/A	0.11%

Benchmark 1 : ThaiBMA Short-term Government Bond Index (50%), ThaiBMA Commercial Paper Index with rating A- and above (50%)

	2554 2011	2555 2012	2556 2013	2557 2014	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.97%	1.62%	0.87%
ผลตอบแทนตัวชี้วัด2 (Benchmark Return)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.67%	1.05%	0.38%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.05%	0.07%	0.05%
ความผันผวนของตัวชี้วัด2 (Benchmark Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.03%	0.04%	0.02%

  

	ตั้งแต่ต้นปี (YTD) <sup>1)</sup>	3 เดือน (3 Months) <sup>1)</sup>	6 เดือน (6 Months) <sup>1)</sup>	1 ปี (1 Year) <sup>2)</sup>	3 ปี (3 Years) <sup>2)</sup>	5 ปี (5 Years) <sup>2)</sup>	10 ปี (10 Years) <sup>2)</sup>	ตั้งแต่จัดตั้ง (Since Inception) <sup>3)</sup>
ผลตอบแทนของกองทุน (Fund Return)	0.10%	0.10%	0.26%	0.63%	N/A	N/A	N/A	1.19%
ผลตอบแทนตัวชี้วัด2 (Benchmark Return)	0.08%	0.08%	0.16%	0.33%	N/A	N/A	N/A	0.74%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.01%	0.01%	0.02%	0.03%	N/A	N/A	N/A	0.06%
ความผันผวนของตัวชี้วัด2 (Benchmark Standard Deviation)	0.01%	0.01%	0.01%	0.01%	N/A	N/A	N/A	0.04%

Benchmark 2 : The average weighted of 3-month fixed deposit rate 5 million Baht of individual quoted by BBL, SCB, and KBANK after tax (100%)



Remark: 1. Return per period

2. Return per year

3. If since inception < 1 Year Return per period, If Since inception  $\geq$  1 Year Return per year

- Benchmark 1 : ThaiBMA Short-term Government Bond Index (50%), ThaiBMA Commercial Paper Index with rating A- and above (50%)
- Benchmark 2: The average weighted of 3-month fixed deposit rate 5 million Baht of individual quoted by BBL, SCB, and KBANK after tax (100%)
- Performance measures used in this annual report comply with AIMC performance presentation standards.
- Past Performance / performance comparison relating to a capital market product is not a guarantee of future results.
- Investment in Money Market Fund is not a money deposit and involves risk which investors may not receive the full initial investment amount.

## Thai Cash Management Fund

### Total Expenses as called from fund Table

From October 1, 2020 To March 31, 2021

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	951.63	0.1070
Trustee fee	291.20	0.0187
Transaction fee	-	-
Registrar fee	890.28	0.0642
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	31.12	0.0010
Other Expenses*	25.70	0.0008
<b>Total Expenses **</b>	<b>2,189.93</b>	<b>0.1917</b>

Remark \* Other expense which each items is less than 0.01% of NAV

\*\* Included VAT (if any) and not included brokerage fee

**Thai Cash Management Fund**  
**Details of Investment ,Borrowing and Obligations**  
**As of March 31, 2021**

	Market Value	%NAV
<b>Domestic : Assets and Securities List</b>		
<b><u>Government Bond</u></b>	<b><u>2,353,997,069.00</u></b>	<b><u>66.70</u></b>
The Maturity less than 1 year	2,353,997,069.00	66.70
The Maturity 1-3 year	0.00	0.00
The Maturity 3-5 year	0.00	0.00
The Maturity 5-7 year	0.00	0.00
The Maturity 7-10 year	0.00	0.00
The Maturity exceeding 10 year	0.00	0.00
<b><u>Debenture</u></b>	<b><u>263,476,024.53</u></b>	<b><u>7.47</u></b>
Rate AAA	43,390,033.55	1.23
Rate F1+	44,930,733.74	1.27
Rate AA-	33,744,191.58	0.96
Rate A+	126,216,853.01	3.58
Rate A-	15,194,212.65	0.43
<b><u>Bill of Exchange/Promissory Note</u></b>	<b><u>524,362,718.96</u></b>	<b><u>14.86</u></b>
<b><u>Deposits</u></b>	<b><u>388,236,853.82</u></b>	<b><u>11.00</u></b>
<b><u>Others</u></b>	<b><u>-812,954.86</u></b>	<b><u>-0.02</u></b>
<b>Net Asset Value</b>	<b>3,529,259,711.45</b>	<b>100.00</b>

### Explanation of rating of credit rating institute

- AAA The highest rating, indicates risk investment having smallest degree of credit risk. The company has extremely strong capacity to pay interest and repay principal on time and is unlikely to be affected by adverse changes in business, economic or other external conditions
- AA The rating indicates a debt instruments with a very low degree of credit risk.
- A The rating indicates a debt instruments with low credit risk.
- BBB The rating indicates a debt instruments with moderate credit risk.
- BB The rating indicates a debt instruments with high credit risk.
- B The rating indicates a debt instruments with very high credit risk.
- C The rating indicates a debt instruments with highest risk of default. The company's performance to repay/not repay principle and to pay/not pay interest on time is significantly depend upon the favorable business, economic or other external conditions to meet its obligations.
- D The rating for a debt instruments for which payment is in default.

**Summary Report of Invested Money**  
**Thai Cash Management Fund**  
**As at March 31, 2021**

- Details of Investment in the Debt Instrument , issued by the Thai Entities or offered in Thailand

Category of Securities	Market Vale	%NAV
(A) Government Bond	2,353,997,069.00	66.70
(B) Securities issued, certified, accepted or avalued , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	567,752,752.51	16.09
(C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level	220,085,990.98	6.24
(D)* Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the lower than the investment grade level or without credit rating	0.00	0.00

Remark \* The marketvalue and % NAV under Item ( D ) above is inclusive of the instrument receiving the credit rating at the level of investment Grade

-The Upper Limit of the category (D) in which the Management Company is likely to invest 15.00 %

**Details of Instruments and the Ranking of Credit of respective Instruments in the Portfolio**  
**Thai Cash Management Fund**  
**As of March 31, 2021**

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Government Bond</b>							
CB21408A	BANK OF THAILAND			8/4/2021	-	189,000,000.00	188,984,001.06
CB21408B	BANK OF THAILAND			8/4/2021	-	166,000,000.00	165,992,036.61
CB21416A	BANK OF THAILAND			16/4/2021	-	270,000,000.00	269,954,536.25
CB21422C	BANK OF THAILAND			22/4/2021	-	165,000,000.00	164,973,797.28
CB21506B	BANK OF THAILAND			6/5/2021	-	170,000,000.00	169,947,803.72
CB21513A	BANK OF THAILAND			13/5/2021	-	150,000,000.00	149,941,338.02
CB21513B	BANK OF THAILAND			13/5/2021	-	311,000,000.00	310,874,878.82
CB21520A	BANK OF THAILAND			20/5/2021	-	30,000,000.00	29,983,094.46
CB21520B	BANK OF THAILAND			20/5/2021	-	70,000,000.00	69,962,431.13
CB21604A	BANK OF THAILAND			4/6/2021	-	3,000,000.00	2,997,582.22
CB21617B	BANK OF THAILAND			17/6/2021	-	90,000,000.00	89,943,551.18
CB21624A	BANK OF THAILAND			24/6/2021	-	250,000,000.00	249,839,007.85
CB21701A	BANK OF THAILAND			1/7/2021	-	81,000,000.00	80,932,961.25
CB21708A	BANK OF THAILAND			8/7/2021	-	100,000,000.00	99,909,226.54
CB22106A	BANK OF THAILAND			6/1/2022	-	20,000,000.00	19,937,293.12
TB21414A	MINISTRY OF FINANCE			14/4/2021	-	140,000,000.00	139,983,048.63
TB21609A	MINISTRY OF FINANCE			9/6/2021	-	50,000,000.00	49,954,885.91
TB21721A	MINISTRY OF FINANCE			21/7/2021	-	80,000,000.00	79,922,223.63
TB21929A	MINISTRY OF FINANCE			29/9/2021	-	20,000,000.00	19,963,371.32
<b>Promissory Note</b>							
ALT121824A	ALTITUDE SYMPHONY CO.,LTD.		THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	24/8/2021	-	7,618,400.00	7,587,335.27
CMT21618A	CHAI CHAROENMAITRI COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	18/6/2021	-	9,500,000.00	9,479,735.25
CMT21630A	CHAI CHAROENMAITRI COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	30/6/2021	-	10,000,000.00	9,974,383.32
IAJMT21430A	I.A JOINT VENTURE		KASIKORN BANK PUBLIC COMPANY LIMITED	30/4/2021	-	1,642,372.11	1,640,860.12
IAJMT21507A	I.A JOINT VENTURE		KASIKORN BANK PUBLIC COMPANY LIMITED	7/5/2021	-	9,420,000.00	9,409,277.56
IBCMT21408A	IBCIMetric Jointventure		BANGKOK BANK PUBLIC COMPANY LIMITED	8/4/2021	-	49,300,000.00	49,289,794.56
IETL21513A	IETL COMPANY LIMITED		KASIKORN BANK PUBLIC COMPANY LIMITED	13/5/2021	-	517,710.28	517,056.38
IETL21513A	IETL COMPANY LIMITED		KASIKORN BANK PUBLIC COMPANY LIMITED	13/5/2021	-	4,942,600.00	4,936,357.15
IETL21521A	IETL COMPANY LIMITED		KASIKORN BANK PUBLIC COMPANY LIMITED	21/5/2021	-	1,035,712.67	1,034,072.40
IETL21602A	IETL COMPANY LIMITED		KASIKORN BANK PUBLIC COMPANY LIMITED	2/6/2021	-	7,488,000.00	7,473,738.58
IETL21603A	IETL COMPANY LIMITED		KASIKORN BANK PUBLIC COMPANY LIMITED	3/6/2021	-	5,084,354.61	5,074,509.92
IETL21603A	IETL COMPANY LIMITED		KASIKORN BANK PUBLIC COMPANY LIMITED	3/6/2021	-	1,138,184.79	1,135,980.96
IETL21709A	IETL COMPANY LIMITED		KASIKORN BANK PUBLIC COMPANY LIMITED	9/7/2021	-	4,978,795.60	4,964,986.25
ISO21604A	ISO ENGINEERING CO.,LTD.		THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	4/6/2021	-	2,611,962.80	2,606,806.27
ISO21604A	ISO ENGINEERING CO.,LTD.		THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	4/6/2021	-	3,394,864.78	3,388,162.65
ISO21604A	ISO ENGINEERING CO.,LTD.		THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	4/6/2021	-	1,022,047.20	1,020,029.48
ISO21618A	ISO ENGINEERING CO.,LTD.		THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	18/6/2021	-	2,535,443.24	2,529,874.20
KTE21520A	SINKITPHAIBOON LOHAKARN COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/5/2021	-	11,500,000.00	11,483,042.85
KTE21520A	SINKITPHAIBOON LOHAKARN COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/5/2021	-	11,500,000.00	11,483,042.85
MCTRIC21820A	MCTRIC PUBLIC CO.,LTD.		TMBThanachart Bank Public Company Limited	20/8/2021	-	209,134.33	208,217.41
MILLBU21820A	Millicon Burapa Co.Ltd		BANGKOK BANK PUBLIC COMPANY LIMITED	20/8/2021	-	20,000,000.00	19,916,567.92
MILLBU21905A	Millicon Burapa Co.Ltd		BANGKOK BANK PUBLIC COMPANY LIMITED	5/9/2021	-	20,000,000.00	19,902,905.86
MILLBU21905A	Millicon Burapa Co.Ltd		BANGKOK BANK PUBLIC COMPANY LIMITED	5/9/2021	-	20,000,000.00	19,902,905.86
MILLBU21905A	Millicon Burapa Co.Ltd		BANGKOK BANK PUBLIC COMPANY LIMITED	5/9/2021	-	7,000,000.00	6,966,017.05
SCIC21419B	SIAMCHAI INTERTRADE COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/4/2021	-	8,533,300.00	8,528,597.79
SCIC21421A	SIAMCHAI INTERTRADE COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	21/4/2021	-	8,850,000.00	8,844,545.92
SCIC21629A	SIAMCHAI INTERTRADE COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	29/6/2021	-	7,500,000.00	7,481,259.94
SCIC21702A	SIAMCHAI INTERTRADE COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	2/7/2021	-	7,800,000.00	7,779,799.30
SCIC21706A	SIAMCHAI INTERTRADE COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	6/7/2021	-	7,100,000.00	7,080,743.35
SCIC21708A	SIAMCHAI INTERTRADE COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	8/7/2021	-	7,600,000.00	7,578,918.99
SEAF021628A	SEAF0 PUBLIC COMPANY LIMITED		TMBThanachart Bank Public Company Limited	28/6/2021	-	3,583,524.84	3,573,981.44
SEAF021723A	SEAF0 PUBLIC COMPANY LIMITED		KASIKORN BANK PUBLIC COMPANY LIMITED	23/7/2021	-	14,040,549.59	13,993,207.49
SEAF021823A	SEAF0 PUBLIC COMPANY LIMITED		KASIKORN BANK PUBLIC COMPANY LIMITED	23/8/2021	-	12,807,989.65	12,756,168.21
SINP21521A	SINKITPHAIBOON LOHAKARN COMPANY LIMITED		KASIKORN BANK PUBLIC COMPANY LIMITED	21/5/2021	-	10,486,000.00	10,470,222.95
SLC21508A	SPALOONG CONSTRUCTION COMPANY LIMITED		KASIKORN BANK PUBLIC COMPANY LIMITED	6/5/2021	-	2,161,519.89	2,159,345.75
STEC221602A	S Tech Civil And Construction Co.,Ltd.		KASIKORN BANK PUBLIC COMPANY LIMITED	2/6/2021	-	5,023,606.77	5,014,662.81
TMM21608A	T.K.M. METAL COMPANY LIMITED		KASIKORN BANK PUBLIC COMPANY LIMITED	8/6/2021	-	20,330,000.00	20,279,212.01
TP21707A	TIPAKORN COMPANY LIMITED		TMBThanachart Bank Public Company Limited	7/7/2021	-	3,380,377.02	3,371,189.27
TRI21623A	THAI RUENG INDUSTRY COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	23/6/2021	-	1,945,167.98	1,940,931.12
UNIQ21522A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/5/2021	-	32,000,000.00	31,946,756.90
UNIQ21621A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/6/2021	-	20,000,000.00	19,954,689.45
UNIQ21621A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/6/2021	-	20,000,000.00	19,954,689.45
UNIQ21621A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/6/2021	-	20,000,000.00	19,954,689.45
UNIQ21621A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/6/2021	-	20,000,000.00	19,954,689.45
UNIQ21621A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/6/2021	-	20,000,000.00	19,954,689.45
UNIQ21621A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/6/2021	-	20,000,000.00	19,954,689.45
UNIQ21621A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/6/2021	-	20,000,000.00	19,954,689.45
UNIQ21621A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/6/2021	-	20,000,000.00	19,954,689.45
UNIQ21621A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/6/2021	-	20,000,000.00	19,954,689.45

**Details of Instruments and the Ranking of Credit of respective Instruments in the Portfolio**  
**Thai Cash Management Fund**  
**As of March 31, 2021**

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Debenture</b>							
BAY217A		BANK OF AYUDHYA PUBLIC COMPANY LIMITED		12/7/2021	AAA	20,000,000.00	20,199,127.00
FPT215A		FRASERS PROPERTY (THAILAND) PUBLIC COMPANY LIMITED		9/5/2021	A-	15,000,000.00	15,194,212.65
GLOW218A		GLOW ENERGY PUBLIC COMPANY LIMITED		31/8/2021	AA-	33,000,000.00	33,744,191.58
ICBCTL21531A		ICBC (THAI) LEASING CO.,LTD.		31/5/2021	F1+	20,000,000.00	19,973,851.38
ICBCTL21713A		ICBC (THAI) LEASING CO.,LTD.		13/7/2021	F1+	25,000,000.00	24,956,882.36
KTC217A		KRUNGTHAI CARD PUBLIC COMPANY LIMITED		22/7/2021	A+	33,000,000.00	33,366,557.73
LH215A		LAND AND HOUSES PUBLIC COMPANY LIMITED		7/5/2021	A+	92,000,000.00	92,850,295.28
TLT215A		TOYOTA LEASING (THAILAND) COMPANY LIMITED	TOYOTA MOTOR FINANCE BV	18/5/2021	AAA	15,000,000.00	15,111,883.35
TLT216A		TOYOTA LEASING (THAILAND) COMPANY LIMITED	TOYOTA MOTOR FINANCE BV	9/6/2021	AAA	8,000,000.00	8,079,023.20
						<b>Total</b>	<b><u>3,141,835,812.49</u></b>



**Portfolio Turnover Ratio (PTR)**

**Thai Cash Management Fund**

**For the period of October 1, 2020 to March 31, 2021**

116.39%
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**Credit rating of the bank or financial institution**

**Thai Cash Management Fund**

**As of March 31, 2021**

Bank of deposit	Credit ratings by international institution	Credit ratings by domestic institution
United Overseas Bank (Thai) Pcl.	Baa1 (Moody)	AAA (Fitch)
Tisco Bank Pcl.	-	A (Tris)

### List of Soft Commission

No.	Brokerage	Soft Commission	Reason for receiving
-	- None -	-	-

**List of Connected Person with transactions**

**For the Period of October 1, 2020 to March 31, 2021**

List of Connected Persons who had transactions with Fund
- None -

Remark :

The investors can verify the Connected Persons' transactions of fund directly at UOB Asset Management (Thailand) Co., Ltd. or through the website of the Company ([www.uobam.co.th](http://www.uobam.co.th)) or The Securities and Exchange Commission ([www.sec.or.th](http://www.sec.or.th))

**Report on non-compliance of investment limit**

**Thai Cash Management Fund**

**For the Period of October 1, 2020 to March 31, 2021**

Date	Fund Name	Ratio at the end of the day (%NAV)	Ratios of the project (%NAV)	cause	performance
-	-None-	-	-	-	-

**Information on the exceeding of 1/3 unit holding**

**Thai Cash Management Fund**

**As of March 31, 2021**

-None-
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Remark :

The investor can verify the information on the exceeding of 1/3 unit holding through the website of the company ([www.uobam.co.th](http://www.uobam.co.th))

สำหรับใบสมัคร  
ใบอนุญาตเลขที่ 33/2540  
แผนก ธนาคาร

เหตุผลที่สมัครมาอยู่ที่นี่ได้

- 1. จำนวนในตลาด
- 2. ไม่มีคู่แข่งที่แข่งขันกัน
- 3. มีแนวโน้ม
- 4. ไม่มีผู้ร่วมทุน
- 5. ไม่มีการเปลี่ยนแปลง
- 6. เทคโนโลยี
- 7. อื่นๆ
- 8. อื่นๆ

ลงชื่อ .....

UOB Asset Management (Thailand) Co., Ltd.

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