

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

***Interim Report***

***(October 1, 2022 to March 31, 2023)***

# Content

---

|  | Page |
|--|------|
| Message from the Company   | 1    |
| List of Board of Directors and Management Team                               | 2    |
| Supervisor Report  | 3    |
| Name List of Fund Manager  | 4    |
| Fund Performance   | 5    |
| Fund Expenses  | 8    |
| Fund Details of Investment, Borrowing and Obligations                        | 9    |
| Summary Report of Investment Money   | 10   |
| Details of Investment and Ranking of respective Instruments in the Portfolio | 11   |
| Financial Report   | 16   |
| Portfolio Turnover Ratio (PTR)   | 17   |
| Credit rating of the bank or financial institution                           | 18   |
| List of Soft Commission  | 19   |
| List of Connected Person with transaction                                    | 20   |
| Report on non-compliance of investment limit                                 | 21   |
| Information on the exceeding of 1/3 Unit holding                             | 22   |

---

---

## Message from the Company

---

---

To Unitholders

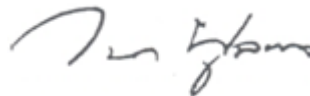
As a fixed-income fund, Thai Cash Management Fund focuses on short-term fixed income securities. As of March 31, 2023 the fund allocated 37.01% of its total NAV to treasury bills & Bank of Thailand bonds, 33.60% to bank deposits & fixed income instruments and 29.39% to corporate debts securities. Most 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 0.12 year.

Comparing with March 2022 accounting period, fund's investment in government securities reduced to 37.01% from 56.45% and decreased its portion of bank deposits & fixed income instruments to 33.60% from 36.86%. At the same time, the fund increased its corporate debt portion to 29.39% from 6.69%. In addition, the fund shortened its average portfolio duration to 0.12 year from 0.17 year at the end of March 2022.

As we have managed Thai Cash Management Fund-M for a period of half year on March 31, 2023 we would like to inform the net value to unit holder, Thai Cash Management Fund has a net asset value 6,061,815,476.46 baht in asset value or its earning per unit is at 15.3634 baht and Thai Cash Management Fund – I has a net asset value 1,417,206,249.28 baht in asset value or its earning per unit is at 15.4886 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. | Ms. Aumporn Supjindavong  | 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    | Executive 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 23/055

April 5, 2023

**THE SUPERVISOR GRANT APPROVAL**

To : Unitholders  
Thai Cash Management Fund

TMBThanachart 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, 2022 to March 31, 2023

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  
TMBThanachart Bank Public Co., Ltd.

ธนาคารทหารไทยธนชาต จำกัด (มหาชน)   
TMBThanachart Bank Public Company Limited

3000 ถนนพหลโยธิน แขวงจตุจักร เขตจตุจักร กรุงเทพฯ 10900 ทะเบียนเลขที่/เลขประจำตัวผู้เสียภาษีอากร 0107537000017 โทร. 0 2299 1111  
3000 Phahon Yothin Rd., Chom Phon, Chatuchak, Bangkok 10900 Reg No./Tax ID No. 0107537000017 Tel. 0 2299 1111

ttbbank.com

## Thai Cash Management Fund

### Name List of Fund Manager

For the period of October 1, 2022 to March 31, 2023

| No. | Name List of Fund Manager    |
|-----|------------------------------|
| 1   | Mr.Jaruwat Preepreamkul*     |
| 2   | Ms.Chanisda Viranuvatti      |
| 3   | Ms.Linda Ubolriabroy         |
| 4   | Ms.Benjabhorn Lertsethasart* |
| 5   | Mr. Kiattichai Song-In       |

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

## Fund Performance

Registration Date Dec 8, 2000

Ending Date of Accounting Period Mar 31, 2023

### Thai Cash Management Fund

|  | 2556  | 2557  | 2558  | 2559  | 2560  | 2561  | 2562  | 2563  | 2564  | 2565  |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022  |
| ผลตอบแทนของกองทุน<br>(Fund Return)                           | 2.44% | 2.28% | 1.66% | 1.26% | 1.17% | 1.03% | 1.29% | 0.66% | 0.41% | 0.54% |
| ผลตอบแทนดัชนีชี้วัด 1<br>(Benchmark Return)                  | 1.68% | 1.19% | 0.97% | 0.94% | 1.56% | 1.47% | 2.09% | 1.26% | 0.72% | 0.77% |
| ความผันผวนของผลดำเนินงาน<br>(Fund Standard Deviation)        | 0.10% | 0.09% | 0.08% | 0.06% | 0.05% | 0.05% | 0.06% | 0.04% | 0.02% | 0.03% |
| ความผันผวนของดัชนีชี้วัด 1<br>(Benchmark Standard Deviation) | 0.07% | 0.05% | 0.04% | 0.04% | 0.07% | 0.08% | 0.13% | 0.10% | 0.04% | 0.06% |

|  | ตั้งแต่ต้นปี<br>(YTD) <sup>1)</sup> | 3 เดือน<br>(3 Months) <sup>1)</sup> | 6 เดือน<br>(6 Months) <sup>1)</sup> | 1 ปี<br>(1 Year) <sup>2)</sup> | 3 ปี<br>(3 Years) <sup>2)</sup> | 5 ปี<br>(5 Years) <sup>2)</sup> | 10 ปี<br>(10 Years) <sup>2)</sup> | ตั้งแต่จัดตั้ง<br>(Since Inception) <sup>3)</sup> |
|--|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|-----------------------------------|---|
| ผลตอบแทนของกองทุน<br>(Fund Return)                           | 0.25%                               | 0.25%                               | 0.45%                               | 0.68%                          | 0.53%                           | 0.78%                           | 1.23%                             | 1.94%   |
| ผลตอบแทนดัชนีชี้วัด 1<br>(Benchmark Return)                  | 0.31%                               | 0.31%                               | 0.61%                               | 0.93%                          | 0.87%                           | 1.25%                           | 1.25%                             | 1.65%   |
| ความผันผวนของผลดำเนินงาน<br>(Fund Standard Deviation)        | 0.02%                               | 0.02%                               | 0.03%                               | 0.03%                          | 0.06%                           | 0.10%                           | 0.19%                             | 0.32%   |
| ความผันผวนของดัชนีชี้วัด 1<br>(Benchmark Standard Deviation) | 0.46%                               | 0.46%                               | 0.46%                               | 0.47%                          | 0.10%                           | 0.18%                           | 0.14%                             | 0.25%   |

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

|  | 2556  | 2557  | 2558  | 2559  | 2560  | 2561  | 2562  | 2563  | 2564  | 2565  |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022  |
| ผลตอบแทนของกองทุน<br>(Fund Return)                           | 2.44% | 2.28% | 1.66% | 1.26% | 1.17% | 1.03% | 1.29% | 0.66% | 0.41% | 0.54% |
| ผลตอบแทนดัชนีชี้วัด 2<br>(Benchmark Return)                  | 1.68% | 1.19% | 0.97% | 0.94% | 0.94% | 0.94% | 1.05% | 0.38% | 0.29% | 0.32% |
| ความผันผวนของผลดำเนินงาน<br>(Fund Standard Deviation)        | 0.10% | 0.09% | 0.08% | 0.06% | 0.05% | 0.05% | 0.06% | 0.04% | 0.02% | 0.03% |
| ความผันผวนของดัชนีชี้วัด 2<br>(Benchmark Standard Deviation) | 0.07% | 0.05% | 0.04% | 0.04% | 0.04% | 0.04% | 0.04% | 0.02% | 0.01% | 0.01% |

|  | ตั้งแต่ต้นปี<br>(YTD) <sup>1)</sup> | 3 เดือน<br>(3 Months) <sup>1)</sup> | 6 เดือน<br>(6 Months) <sup>1)</sup> | 1 ปี<br>(1 Year) <sup>2)</sup> | 3 ปี<br>(3 Years) <sup>2)</sup> | 5 ปี<br>(5 Years) <sup>2)</sup> | 10 ปี<br>(10 Years) <sup>2)</sup> | ตั้งแต่จัดตั้ง<br>(Since Inception) <sup>3)</sup> |
|--|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|-----------------------------------|---|
| ผลตอบแทนของกองทุน<br>(Fund Return)                           | 0.25%                               | 0.25%                               | 0.45%                               | 0.68%                          | 0.53%                           | 0.78%                           | 1.23%                             | 1.94%   |
| ผลตอบแทนดัชนีชี้วัด 2<br>(Benchmark Return)                  | 0.15%                               | 0.15%                               | 0.25%                               | 0.40%                          | 0.34%                           | 0.58%                           | 0.84%                             | 1.46%   |
| ความผันผวนของผลดำเนินงาน<br>(Fund Standard Deviation)        | 0.02%                               | 0.02%                               | 0.03%                               | 0.03%                          | 0.06%                           | 0.10%                           | 0.19%                             | 0.32%   |
| ความผันผวนของดัชนีชี้วัด 2<br>(Benchmark Standard Deviation) | 0.01%                               | 0.01%                               | 0.01%                               | 0.02%                          | 0.03%                           | 0.10%                           | 0.11%                             | 0.28%   |

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

|   | 2556<br>2013 | 2557<br>2014 | 2558<br>2015 | 2559<br>2016 | 2560<br>2017 | 2561<br>2018 | 2562<br>2019 | 2563<br>2020 | 2564<br>2021 | 2565<br>2022 |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| ผลตอบแทนของกองทุน<br>(Fund Return)                        | N/A          | N/A          | N/A          | N/A          | N/A          | 0.97%        | 1.62%        | 0.87%        | 0.41%        | 0.57%        |
| ผลตอบแทนตัวชี้วัด1<br>(Benchmark Return)                  | N/A          | N/A          | N/A          | N/A          | N/A          | 1.06%        | 2.09%        | 1.26%        | 0.72%        | 0.77%        |
| ความผันผวนของผลดำเนินงาน<br>(Fund Standard Deviation)     | N/A          | N/A          | N/A          | N/A          | N/A          | 0.05%        | 0.07%        | 0.05%        | 0.02%        | 0.03%        |
| ความผันผวนของตัวชี้วัด1<br>(Benchmark Standard Deviation) | N/A          | N/A          | N/A          | N/A          | N/A          | 0.07%        | 0.13%        | 0.10%        | 0.04%        | 0.06%        |

|   | ตั้งแต่ต้นปี<br>(YTD) <sup>1)</sup> | 3 เดือน<br>(3 Months) <sup>1)</sup> | 6 เดือน<br>(6 Months) <sup>1)</sup> | 1 ปี<br>(1 Year) <sup>2)</sup> | 3 ปี<br>(3 Years) <sup>2)</sup> | 5 ปี<br>(5 Years) <sup>2)</sup> | 10 ปี<br>(10 Years) <sup>2)</sup> | ตั้งแต่จัดตั้ง<br>(Since Inception) <sup>3)</sup> |
|---|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|-----------------------------------|---|
| ผลตอบแทนของกองทุน<br>(Fund Return)                        | 0.26%                               | 0.26%                               | 0.47%                               | 0.72%                          | 0.59%                           | N/A                             | N/A                               | 0.94%   |
| ผลตอบแทนตัวชี้วัด1<br>(Benchmark Return)                  | 0.31%                               | 0.31%                               | 0.61%                               | 0.93%                          | 0.87%                           | N/A                             | N/A                               | 1.25%   |
| ความผันผวนของผลดำเนินงาน<br>(Fund Standard Deviation)     | 0.02%                               | 0.02%                               | 0.03%                               | 0.04%                          | 0.06%                           | N/A                             | N/A                               | 0.14%   |
| ความผันผวนของตัวชี้วัด1<br>(Benchmark Standard Deviation) | 0.46%                               | 0.46%                               | 0.46%                               | 0.47%                          | 0.10%                           | N/A                             | N/A                               | 0.18%   |

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

|   | 2556<br>2013 | 2557<br>2014 | 2558<br>2015 | 2559<br>2016 | 2560<br>2017 | 2561<br>2018 | 2562<br>2019 | 2563<br>2020 | 2564<br>2021 | 2565<br>2022 |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| ผลตอบแทนของกองทุน<br>(Fund Return)                        | N/A          | N/A          | N/A          | N/A          | N/A          | 0.97%        | 1.62%        | 0.87%        | 0.41%        | 0.57%        |
| ผลตอบแทนตัวชี้วัด2<br>(Benchmark Return)                  | N/A          | N/A          | N/A          | N/A          | N/A          | 0.67%        | 1.05%        | 0.38%        | 0.29%        | 0.32%        |
| ความผันผวนของผลดำเนินงาน<br>(Fund Standard Deviation)     | N/A          | N/A          | N/A          | N/A          | N/A          | 0.05%        | 0.07%        | 0.05%        | 0.02%        | 0.03%        |
| ความผันผวนของตัวชี้วัด2<br>(Benchmark Standard Deviation) | N/A          | N/A          | N/A          | N/A          | N/A          | 0.03%        | 0.04%        | 0.02%        | 0.01%        | 0.01%        |

|   | ตั้งแต่ต้นปี<br>(YTD) <sup>1)</sup> | 3 เดือน<br>(3 Months) <sup>1)</sup> | 6 เดือน<br>(6 Months) <sup>1)</sup> | 1 ปี<br>(1 Year) <sup>2)</sup> | 3 ปี<br>(3 Years) <sup>2)</sup> | 5 ปี<br>(5 Years) <sup>2)</sup> | 10 ปี<br>(10 Years) <sup>2)</sup> | ตั้งแต่จัดตั้ง<br>(Since Inception) <sup>3)</sup> |
|---|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|-----------------------------------|---|
| ผลตอบแทนของกองทุน<br>(Fund Return)                        | 0.26%                               | 0.26%                               | 0.47%                               | 0.72%                          | 0.59%                           | N/A                             | N/A                               | 0.94%   |
| ผลตอบแทนตัวชี้วัด2<br>(Benchmark Return)                  | 0.15%                               | 0.15%                               | 0.25%                               | 0.40%                          | 0.34%                           | N/A                             | N/A                               | 0.58%   |
| ความผันผวนของผลดำเนินงาน<br>(Fund Standard Deviation)     | 0.02%                               | 0.02%                               | 0.03%                               | 0.04%                          | 0.06%                           | N/A                             | N/A                               | 0.14%   |
| ความผันผวนของตัวชี้วัด2<br>(Benchmark Standard Deviation) | 0.01%                               | 0.01%                               | 0.01%                               | 0.02%                          | 0.03%                           | N/A                             | N/A                               | 0.09%   |

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, 2022 To March 31, 2023

| Called expenses from fund (Fund's direct expense) | Amount<br>Unit : Thousand | Percentage of<br>Net Assets Value |
|---|---------------------------|-----------------------------------|
| Management fee                                    | 3,110.75                  | 0.0884                            |
| Trustee fee                                       | 658.89                    | 0.0187                            |
| Transaction fee                                   | -                         | -                                 |
| Registrar fee                                     | 333.39                    | 0.0642                            |
| Advisory fee                                      | -                         | -                                 |
| Sale Promotion - IPO                              | -                         | -                                 |
| Sale Promotion - After IPO                        | -                         | -                                 |
| Auditing Fee                                      | 40.79                     | 0.0006                            |
| Other Expenses*                                   | 49.13                     | 0.0007                            |
| <b>Total Expenses **</b>                          | <b>4,192.95</b>           | <b>0.1727</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, 2023**

|  | Market Value                   | %NAV                |
|--|--------------------------------|---------------------|
| <b>Domestic : Assets and Securities List</b>   |                                |                     |
| <b><u>Government Bond</u></b>                  | <b><u>2,768,037,829.23</u></b> | <b><u>37.01</u></b> |
| The Maturity less than 1 year                  | 2,768,037,829.23               | 37.01               |
| 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>31,745,208.96</u></b>    | <b><u>0.42</u></b>  |
| Rate AA-                                       | 31,745,208.96                  | 0.42                |
| <b><u>Bill of Exchange/Promissory Note</u></b> | <b><u>3,383,100,856.03</u></b> | <b><u>45.23</u></b> |
| <b><u>Deposits</u></b>                         | <b><u>1,298,775,223.92</u></b> | <b><u>17.37</u></b> |
| <b><u>Others</u></b>                           | <b><u>-2,637,392.40</u></b>    | <b><u>-0.04</u></b> |
| <b>Net Asset Value</b>                         | <b>7,479,021,725.74</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, 2023

- 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   | 2,768,037,829.23 | 37.01 |
| (B) Securities issued, certified, accepted or avaled , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company                                     | 1,248,147,177.02 | 16.69 |
| (C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level  | 2,166,698,887.97 | 28.97 |
| (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 market value and % NAV under item (D) above is inclusive of the intrusment 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 %NAV

Details of Instruments and the Ranking of Credit of respective Instruments in the Portfolio

Thai Cash Management Fund

As of March 31, 2023

| Type                   | Issuer   | Guarantor/Acceptor/<br>Endorser                 | Maturity<br>Date | Rating | Face Value     | Market<br>Value |
|------------------------|--|---|------------------|--------|----------------|-----------------|
| <b>Government Bond</b> |  |   |                  |        |                |                 |
| CB23407B               | BANK OF THAILAND                                 |   | 7/04/2566        | -      | 230,000,000.00 | 229,975,427.28  |
| CB23417A               | BANK OF THAILAND                                 |   | 17/04/2566       | -      | 450,000,000.00 | 449,785,307.93  |
| CB23420A               | BANK OF THAILAND                                 |   | 20/04/2566       | -      | 570,000,000.00 | 569,676,662.94  |
| CB23427A               | BANK OF THAILAND                                 |   | 27/04/2566       | -      | 475,000,000.00 | 474,599,364.83  |
| CB23505A               | BANK OF THAILAND                                 |   | 5/05/2566        | -      | 305,000,000.00 | 304,608,014.13  |
| CB23511B               | BANK OF THAILAND                                 |   | 11/05/2566       | -      | 90,000,000.00  | 89,854,263.77   |
| CB23518A               | BANK OF THAILAND                                 |   | 18/05/2566       | -      | 168,000,000.00 | 167,688,344.77  |
| CB23601A               | BANK OF THAILAND                                 |   | 1/06/2566        | -      | 100,000,000.00 | 99,759,920.24   |
| CB23608A               | BANK OF THAILAND                                 |   | 8/06/2566        | -      | 310,000,000.00 | 309,170,575.81  |
| TB23412A               | MINISTRY OF FINANCE                              |   | 12/04/2566       | -      | 30,000,000.00  | 29,988,702.89   |
| TB23510A               | MINISTRY OF FINANCE                              |   | 10/05/2566       | -      | 28,000,000.00  | 27,960,265.78   |
| TB23524A               | MINISTRY OF FINANCE                              |   | 24/05/2566       | -      | 15,000,000.00  | 14,970,978.86   |
| <b>Promissory Note</b> |  |   |                  |        |                |                 |
| ASAE23429B             | AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED             | 29/04/2566       | -      | 4,959,363.06   | 4,953,086.06    |
| ASAE23504B             | AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED             | 4/05/2566        | -      | 4,506,042.96   | 4,498,702.73    |
| ASAE23504A             | AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED             | 4/05/2566        | -      | 3,106,306.35   | 3,101,246.25    |
| ASAE23504B             | AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED             | 4/05/2566        | -      | 7,063,477.94   | 7,051,971.71    |
| ASAE23504B             | AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED             | 4/05/2566        | -      | 4,205,100.00   | 4,198,250.00    |
| ASAE23504C             | AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED             | 4/05/2566        | -      | 350,148.15     | 349,577.77      |
| ASAE23528C             | AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED             | 28/05/2566       | -      | 2,823,189.13   | 2,815,933.28    |
| ASAE23528C             | AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED             | 28/05/2566       | -      | 1,896,488.92   | 1,891,614.77    |
| ASAE23702A             | AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED             | 2/07/2566        | -      | 1,132,488.00   | 1,127,354.21    |
| ASAE23702B             | AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED             | 2/07/2566        | -      | 373,728.00     | 372,033.66      |
| BANKAI23606A           | BANKHAI CONCRETE PRODUCTS COMPANY LIMITED        | BANK OF AYUDHYA PUBLIC COMPANY LIMITED          | 6/06/2566        | -      | 6,334,400.00   | 6,315,557.15    |
| BANKAI23609A           | BANKHAI CONCRETE PRODUCTS COMPANY LIMITED        | BANK OF AYUDHYA PUBLIC COMPANY LIMITED          | 9/06/2566        | -      | 6,890,800.00   | 6,869,373.20    |
| CCCV23606A             | J.TANUKIT LIMITED PARTNERSHIP                    | THE Siam COMMERCIAL BANK PUBLIC COMPANY LIMITED | 6/06/2566        | -      | 2,654,882.14   | 2,646,984.70    |
| CCP23407A              | CHONBURI CONCRETE PRODUCT PUBLIC COMPANY LIMITED | Kiatnakin Phatra Bank Public Company Limited    | 7/04/2566        | -      | 1,493,356.20   | 1,492,979.59    |
| CCP23412A              | CHONBURI CONCRETE PRODUCT PUBLIC COMPANY LIMITED | Kiatnakin Phatra Bank Public Company Limited    | 12/04/2566       | -      | 1,518,670.26   | 1,517,996.67    |
| CMT23509A              | CHAI CHAROENMAITRE COMPANY LIMITED               | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 8/05/2566        | -      | 2,000,000.00   | 1,996,660.38    |
| CMT23509A              | CHAI CHAROENMAITRE COMPANY LIMITED               | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 9/05/2566        | -      | 3,500,000.00   | 3,493,997.98    |
| CMT23509A              | CHAI CHAROENMAITRE COMPANY LIMITED               | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 9/05/2566        | -      | 4,000,000.00   | 3,993,140.55    |
| CMT23510A              | CHAI CHAROENMAITRE COMPANY LIMITED               | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 10/05/2566       | -      | 2,000,000.00   | 1,996,480.18    |
| CMT23510B              | CHAI CHAROENMAITRE COMPANY LIMITED               | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 10/05/2566       | -      | 4,000,000.00   | 3,992,960.36    |
| CMT23511A              | CHAI CHAROENMAITRE COMPANY LIMITED               | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 11/05/2566       | -      | 2,000,000.00   | 1,996,390.09    |
| CMT23511B              | CHAI CHAROENMAITRE COMPANY LIMITED               | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 11/05/2566       | -      | 3,000,000.00   | 2,994,585.13    |
| CMT23512A              | CHAI CHAROENMAITRE COMPANY LIMITED               | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 12/05/2566       | -      | 2,000,000.00   | 1,996,300.01    |
| CMT23512B              | CHAI CHAROENMAITRE COMPANY LIMITED               | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 12/05/2566       | -      | 4,000,000.00   | 3,992,600.02    |
| CMT23515A              | CHAI CHAROENMAITRE COMPANY LIMITED               | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 15/05/2566       | -      | 3,000,000.00   | 2,994,044.72    |
| CMT23517B              | CHAI CHAROENMAITRE COMPANY LIMITED               | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 17/05/2566       | -      | 2,000,000.00   | 1,995,849.73    |
| CMT23518A              | CHAI CHAROENMAITRE COMPANY LIMITED               | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 18/05/2566       | -      | 3,000,000.00   | 2,993,639.54    |
| CMT23518A              | CHAI CHAROENMAITRE COMPANY LIMITED               | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 18/05/2566       | -      | 4,000,000.00   | 3,991,519.39    |
| CMT23519A              | CHAI CHAROENMAITRE COMPANY LIMITED               | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 19/05/2566       | -      | 3,000,000.00   | 2,993,504.51    |
| CMT23519B              | CHAI CHAROENMAITRE COMPANY LIMITED               | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 19/05/2566       | -      | 2,500,000.00   | 2,494,587.09    |
| CMT23522A              | CHAI CHAROENMAITRE COMPANY LIMITED               | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 22/05/2566       | -      | 2,500,000.00   | 2,494,249.56    |
| CMT23522A              | CHAI CHAROENMAITRE COMPANY LIMITED               | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 22/05/2566       | -      | 2,500,000.00   | 2,494,249.56    |
| CMT23526B              | CHAI CHAROENMAITRE COMPANY LIMITED               | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 26/05/2566       | -      | 4,000,000.00   | 3,990,079.46    |
| CMT23529A              | CHAI CHAROENMAITRE COMPANY LIMITED               | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 29/05/2566       | -      | 3,000,000.00   | 2,992,154.82    |
| CMT23529A              | CHAI CHAROENMAITRE COMPANY LIMITED               | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 29/05/2566       | -      | 2,500,000.00   | 2,493,462.35    |
| CMT23530B              | CHAI CHAROENMAITRE COMPANY LIMITED               | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 30/05/2566       | -      | 2,500,000.00   | 2,493,349.93    |
| CMT23531A              | CHAI CHAROENMAITRE COMPANY LIMITED               | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 31/05/2566       | -      | 2,000,000.00   | 1,994,590.02    |
| CMT23606A              | CHAI CHAROENMAITRE COMPANY LIMITED               | BANGKOK BANK PUBLIC COMPANY LIMITED             | 6/06/2566        | -      | 4,500,000.00   | 4,486,592.80    |
| CMT23608A              | CHAI CHAROENMAITRE COMPANY LIMITED               | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 8/06/2566        | -      | 4,000,000.00   | 3,987,741.79    |
| CMT23608A              | CHAI CHAROENMAITRE COMPANY LIMITED               | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 8/06/2566        | -      | 3,000,000.00   | 2,990,806.34    |
| CMT23609B              | CHAI CHAROENMAITRE COMPANY LIMITED               | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 9/06/2566        | -      | 3,000,000.00   | 2,990,671.56    |
| CMT23612A              | CHAI CHAROENMAITRE COMPANY LIMITED               | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 12/06/2566       | -      | 4,500,000.00   | 4,485,400.94    |
| DSOQ23523A             | D-SQUARE GROUP CO.,LTD.                          | BANK OF AYUDHYA PUBLIC COMPANY LIMITED          | 23/05/2566       | -      | 556,541.24     | 555,166.06      |
| DSOQ23523A             | D-SQUARE GROUP CO.,LTD.                          | BANK OF AYUDHYA PUBLIC COMPANY LIMITED          | 23/05/2566       | -      | 1,751,341.76   | 1,747,014.29    |
| FMC23531A              | FACILITY MANAGEMENT CO.,LTD.                     | BANGKOK BANK PUBLIC COMPANY LIMITED             | 31/05/2566       | -      | 2,025,409.78   | 2,019,931.06    |

Details of Instruments and the Ranking of Credit of respective Instruments in the Portfolio

Thai Cash Management Fund

As of March 31, 2023

| Type            | Securities                                | Issuer  | Guarantor/Acceptor/<br>Endorser | Maturity<br>Date | Rating | Face Value    | Market<br>Value |
|-----------------|---|---|---------------------------------|------------------|--------|---------------|-----------------|
| Promissory Note |   |   |                                 |                  |        |               |                 |
| GREEN23509A     | GREEN LIGHT INTERNATIONAL COMPANY LIMITED | THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED |                                 | 9/05/2566        | -      | 6,927,741.99  | 6,915,861.87    |
| GREEN23530A     | GREEN LIGHT INTERNATIONAL COMPANY LIMITED | KASIKORN BANK PUBLIC COMPANY LIMITED            |                                 | 30/05/2566       | -      | 6,024,650.46  | 6,008,624.72    |
| GREEN23601A     | GREEN LIGHT INTERNATIONAL COMPANY LIMITED | KASIKORN BANK PUBLIC COMPANY LIMITED            |                                 | 1/06/2566        | -      | 3,419,703.09  | 3,410,299.07    |
| IAJV23430A      | INTER-AUSY JOINT VENTURE                  | KRUNG THAI BANK PUBLIC COMPANY LIMITED          |                                 | 30/04/2566       | -      | 2,904,507.51  | 2,900,704.81    |
| IAJV23510A      | INTER-AUSY JOINT VENTURE                  | KRUNG THAI BANK PUBLIC COMPANY LIMITED          |                                 | 10/05/2566       | -      | 4,211,607.74  | 4,204,195.69    |
| IAJV23510A      | INTER-AUSY JOINT VENTURE                  | KRUNG THAI BANK PUBLIC COMPANY LIMITED          |                                 | 10/05/2566       | -      | 3,136,114.79  | 3,130,595.51    |
| IAJV23516A      | INTER-AUSY JOINT VENTURE                  | KRUNG THAI BANK PUBLIC COMPANY LIMITED          |                                 | 16/05/2566       | -      | 2,841,113.22  | 2,835,345.43    |
| IAJV23523A      | INTER-AUSY JOINT VENTURE                  | KRUNG THAI BANK PUBLIC COMPANY LIMITED          |                                 | 23/05/2566       | -      | 2,920,746.90  | 2,913,897.25    |
| IAJV23421B      | IA JOINT VENTURE                          | KASIKORN BANK PUBLIC COMPANY LIMITED            |                                 | 21/04/2566       | -      | 856,000.00    | 855,248.95      |
| IAJV23421B      | IA JOINT VENTURE                          | KASIKORN BANK PUBLIC COMPANY LIMITED            |                                 | 21/04/2566       | -      | 1,036,139.85  | 1,035,230.75    |
| IAJV23421B      | IA JOINT VENTURE                          | KASIKORN BANK PUBLIC COMPANY LIMITED            |                                 | 21/04/2566       | -      | 901,409.73    | 900,618.84      |
| IAJV23421B      | IA JOINT VENTURE                          | KASIKORN BANK PUBLIC COMPANY LIMITED            |                                 | 21/04/2566       | -      | 14,304,844.96 | 14,292,293.97   |
| IAJV23421C      | IA JOINT VENTURE                          | THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED |                                 | 21/04/2566       | -      | 676,732.34    | 676,138.58      |
| IAJV23421D      | IA JOINT VENTURE                          | THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED |                                 | 21/04/2566       | -      | 969,789.60    | 968,938.71      |
| IAJV23421F      | IA JOINT VENTURE                          | KASIKORN BANK PUBLIC COMPANY LIMITED            |                                 | 21/04/2566       | -      | 5,727,453.20  | 5,722,440.19    |
| IAJV23512D      | IA JOINT VENTURE                          | KASIKORN BANK PUBLIC COMPANY LIMITED            |                                 | 12/05/2566       | -      | 1,011,103.32  | 1,009,167.45    |
| IAJV23526A      | IA JOINT VENTURE                          | KASIKORN BANK PUBLIC COMPANY LIMITED            |                                 | 26/05/2566       | -      | 1,199,149.00  | 1,196,094.03    |
| IAJV23526B      | IA JOINT VENTURE                          | THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED |                                 | 26/05/2566       | -      | 629,758.80    | 628,154.42      |
| IAJV23609A      | IA JOINT VENTURE                          | KASIKORN BANK PUBLIC COMPANY LIMITED            |                                 | 9/06/2566        | -      | 3,906,987.36  | 3,894,723.73    |
| IAJV23609A      | IA JOINT VENTURE                          | KASIKORN BANK PUBLIC COMPANY LIMITED            |                                 | 9/06/2566        | -      | 810,995.80    | 808,450.17      |
| IAJV23609B      | IA JOINT VENTURE                          | THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED |                                 | 9/06/2566        | -      | 2,461,000.00  | 2,453,262.46    |
| IAJV23707A      | IA JOINT VENTURE                          | KASIKORN BANK PUBLIC COMPANY LIMITED            |                                 | 7/07/2566        | -      | 829,364.49    | 825,397.18      |
| IAJV23707A      | IA JOINT VENTURE                          | KASIKORN BANK PUBLIC COMPANY LIMITED            |                                 | 7/07/2566        | -      | 1,460,160.00  | 1,453,175.25    |
| IAJV23707B      | IA JOINT VENTURE                          | THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED |                                 | 7/07/2566        | -      | 2,170,131.20  | 2,159,750.26    |
| IAJV23721A      | IA JOINT VENTURE                          | THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED |                                 | 21/07/2566       | -      | 1,560,060.00  | 1,551,324.71    |
| IAJV23721C      | IA JOINT VENTURE                          | THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED |                                 | 21/07/2566       | -      | 5,090,400.88  | 5,061,892.33    |
| IBCI M23407B    | IBCI M23407B Jointventure                 | BANGKOK BANK PUBLIC COMPANY LIMITED             |                                 | 7/04/2566        | -      | 5,000,000.00  | 4,998,923.51    |
| IBCI M23410B    | IBCI M23410B Jointventure                 | BANGKOK BANK PUBLIC COMPANY LIMITED             |                                 | 10/04/2566       | -      | 5,000,000.00  | 4,998,450.15    |
| IBCI M23411A    | IBCI M23411A Jointventure                 | BANGKOK BANK PUBLIC COMPANY LIMITED             |                                 | 11/04/2566       | -      | 25,000,000.00 | 24,991,508.40   |
| IBCI M23418A    | IBCI M23418A Jointventure                 | BANGKOK BANK PUBLIC COMPANY LIMITED             |                                 | 18/04/2566       | -      | 5,000,000.00  | 4,996,877.27    |
| IBCI M23418A    | IBCI M23418A Jointventure                 | BANGKOK BANK PUBLIC COMPANY LIMITED             |                                 | 18/04/2566       | -      | 5,000,000.00  | 4,996,877.27    |
| IBCI M23522B    | IBCI M23522B Jointventure                 | BANGKOK BANK PUBLIC COMPANY LIMITED             |                                 | 22/05/2566       | -      | 35,000,000.00 | 34,897,951.16   |
| IBCI M23529B    | IBCI M23529B Jointventure                 | BANGKOK BANK PUBLIC COMPANY LIMITED             |                                 | 29/05/2566       | -      | 25,000,000.00 | 24,914,092.29   |
| IETL23420C      | IETL COMPANY LIMITED                      | KASIKORN BANK PUBLIC COMPANY LIMITED            |                                 | 20/04/2566       | -      | 1,371,757.01  | 1,370,618.30    |
| IETL23425A      | IETL COMPANY LIMITED                      | KASIKORN BANK PUBLIC COMPANY LIMITED            |                                 | 25/04/2566       | -      | 989,105.31    | 987,976.12      |
| IETL23425A      | IETL COMPANY LIMITED                      | KASIKORN BANK PUBLIC COMPANY LIMITED            |                                 | 25/04/2566       | -      | 1,033,925.56  | 1,032,745.20    |
| IETL23523A      | IETL COMPANY LIMITED                      | KASIKORN BANK PUBLIC COMPANY LIMITED            |                                 | 23/05/2566       | -      | 1,810,851.42  | 1,806,515.30    |
| IETL23523A      | IETL COMPANY LIMITED                      | KASIKORN BANK PUBLIC COMPANY LIMITED            |                                 | 23/05/2566       | -      | 817,611.60    | 815,653.81      |
| IETL23523A      | IETL COMPANY LIMITED                      | KASIKORN BANK PUBLIC COMPANY LIMITED            |                                 | 23/05/2566       | -      | 413,376.70    | 412,386.86      |
| IETL23526A      | IETL COMPANY LIMITED                      | KASIKORN BANK PUBLIC COMPANY LIMITED            |                                 | 26/05/2566       | -      | 3,942,071.35  | 3,932,145.18    |
| IETL23526A      | IETL COMPANY LIMITED                      | KASIKORN BANK PUBLIC COMPANY LIMITED            |                                 | 26/05/2566       | -      | 1,604,672.36  | 1,600,631.78    |
| IETL23526A      | IETL COMPANY LIMITED                      | KASIKORN BANK PUBLIC COMPANY LIMITED            |                                 | 26/05/2566       | -      | 245,797.47    | 245,178.55      |
| IETL23526B      | IETL COMPANY LIMITED                      | KRUNG THAI BANK PUBLIC COMPANY LIMITED          |                                 | 26/05/2566       | -      | 11,000,000.00 | 10,972,301.90   |
| ISO23407A       | ISO ENGINEERING CO.,LTD.                  | TMBThanachart Bank Public Company Limited       |                                 | 7/04/2566        | -      | 2,207,112.75  | 2,206,551.14    |
| ISO23526A       | ISO ENGINEERING CO.,LTD.                  | TMBThanachart Bank Public Company Limited       |                                 | 26/05/2566       | -      | 1,051,296.40  | 1,048,555.87    |
| ISO23526A       | ISO ENGINEERING CO.,LTD.                  | TMBThanachart Bank Public Company Limited       |                                 | 26/05/2566       | -      | 796,332.52    | 794,256.63      |
| ISO23609A       | ISO ENGINEERING CO.,LTD.                  | KASIKORN BANK PUBLIC COMPANY LIMITED            |                                 | 9/06/2566        | -      | 455,873.50    | 454,440.20      |
| ISO23609A       | ISO ENGINEERING CO.,LTD.                  | KASIKORN BANK PUBLIC COMPANY LIMITED            |                                 | 9/06/2566        | -      | 528,882.51    | 527,219.67      |
| ISO23623A       | ISO ENGINEERING CO.,LTD.                  | KASIKORN BANK PUBLIC COMPANY LIMITED            |                                 | 23/06/2566       | -      | 812,174.94    | 809,178.36      |
| ISO23707B       | ISO ENGINEERING CO.,LTD.                  | KASIKORN BANK PUBLIC COMPANY LIMITED            |                                 | 7/07/2566        | -      | 2,465,341.16  | 2,454,033.60    |
| KANOK23529A     | Kanok Furniture and Decoration Co., Ltd.  | BANGKOK BANK PUBLIC COMPANY LIMITED             |                                 | 29/05/2566       | -      | 10,200,000.00 | 10,172,990.10   |
| KANOK23529A     | Kanok Furniture and Decoration Co., Ltd.  | BANGKOK BANK PUBLIC COMPANY LIMITED             |                                 | 29/05/2566       | -      | 8,000,000.00  | 7,978,815.76    |
| KANOK23529A     | Kanok Furniture and Decoration Co., Ltd.  | BANGKOK BANK PUBLIC COMPANY LIMITED             |                                 | 29/05/2566       | -      | 7,800,000.00  | 7,779,345.37    |
| KTE23510A       | KRUNG THON ENGINEERS COMPANY LIMITED      | KRUNG THAI BANK PUBLIC COMPANY LIMITED          |                                 | 10/05/2566       | -      | 20,000,000.00 | 19,964,801.78   |
| KTE23517A       | KRUNG THON ENGINEERS COMPANY LIMITED      | KRUNG THAI BANK PUBLIC COMPANY LIMITED          |                                 | 17/05/2566       | -      | 22,000,000.00 | 21,954,346.99   |
| KTE23524A       | KRUNG THON ENGINEERS COMPANY LIMITED      | KRUNG THAI BANK PUBLIC COMPANY LIMITED          |                                 | 24/05/2566       | -      | 10,000,000.00 | 9,976,098.36    |
| LPP23518A       | LIMPONGPAN CONSTRUCTION COMPANY LIMITED   | KRUNG THAI BANK PUBLIC COMPANY LIMITED          |                                 | 18/05/2566       | -      | 1,700,000.00  | 1,696,395.74    |
| LPP23606A       | LIMPONGPAN CONSTRUCTION COMPANY LIMITED   | KRUNG THAI BANK PUBLIC COMPANY LIMITED          |                                 | 6/06/2566        | -      | 1,800,000.00  | 1,794,160.38    |
| LPP23612A       | LIMPONGPAN CONSTRUCTION COMPANY LIMITED   | KRUNG THAI BANK PUBLIC COMPANY LIMITED          |                                 | 12/06/2566       | -      | 1,564,000.00  | 1,558,466.38    |

Details of Instruments and the Ranking of Credit of respective Instruments in the Portfolio

Thai Cash Management Fund

As of March 31, 2023

| Type                   | Issuer   | Guarantor/Acceptor/<br>Endorser           | Maturity<br>Date | Rating | Face Value    | Market<br>Value |
|------------------------|--|---|------------------|--------|---------------|-----------------|
| <b>Promissory Note</b> |  |   |                  |        |               |                 |
| LPPC23523A             | L.P.P. Civil Construction Co.,Ltd.                   | KRUNG THAI BANK PUBLIC COMPANY LIMITED    | 23/05/2566       | -      | 2,043,212.00  | 2,037,985.82    |
| LPPC23523A             | L.P.P. Civil Construction Co.,Ltd.                   | KRUNG THAI BANK PUBLIC COMPANY LIMITED    | 23/05/2566       | -      | 1,998,017.00  | 1,992,906.42    |
| MCTRIC23627A           | MCTRIC PUBLIC CO.,LTD.                               | TMBThanachart Bank Public Company Limited | 27/06/2566       | -      | 1,231,972.50  | 1,227,046.06    |
| PLE23424A              | POWER LINE ENGINEERING PUBLIC COMPANY LIMITED        | KRUNG THAI BANK PUBLIC COMPANY LIMITED    | 24/04/2566       | -      | 2,675,541.42  | 2,672,762.48    |
| PLE23425B              | POWER LINE ENGINEERING PUBLIC COMPANY LIMITED        | KRUNG THAI BANK PUBLIC COMPANY LIMITED    | 25/04/2566       | -      | 2,082,100.16  | 2,079,843.67    |
| PLE23425B              | POWER LINE ENGINEERING PUBLIC COMPANY LIMITED        | KRUNG THAI BANK PUBLIC COMPANY LIMITED    | 25/04/2566       | -      | 1,004,237.80  | 1,003,149.45    |
| PLE23425B              | POWER LINE ENGINEERING PUBLIC COMPANY LIMITED        | KRUNG THAI BANK PUBLIC COMPANY LIMITED    | 25/04/2566       | -      | 1,100,067.00  | 1,098,874.80    |
| PLE23430B              | POWER LINE ENGINEERING PUBLIC COMPANY LIMITED        | KRUNG THAI BANK PUBLIC COMPANY LIMITED    | 30/04/2566       | -      | 32,124,635.93 | 32,083,849.89   |
| PLE23509A              | POWER LINE ENGINEERING PUBLIC COMPANY LIMITED        | KRUNG THAI BANK PUBLIC COMPANY LIMITED    | 9/05/2566        | -      | 1,967,986.17  | 1,964,611.34    |
| PLE23522A              | POWER LINE ENGINEERING PUBLIC COMPANY LIMITED        | KRUNG THAI BANK PUBLIC COMPANY LIMITED    | 22/05/2566       | -      | 3,660,269.44  | 3,651,850.17    |
| PLE23523A              | POWER LINE ENGINEERING PUBLIC COMPANY LIMITED        | KRUNG THAI BANK PUBLIC COMPANY LIMITED    | 23/05/2566       | -      | 4,530,573.14  | 4,519,948.17    |
| PLE23523B              | POWER LINE ENGINEERING PUBLIC COMPANY LIMITED        | KRUNG THAI BANK PUBLIC COMPANY LIMITED    | 23/05/2566       | -      | 3,567,982.43  | 3,559,614.90    |
| PLE23523B              | POWER LINE ENGINEERING PUBLIC COMPANY LIMITED        | KRUNG THAI BANK PUBLIC COMPANY LIMITED    | 23/05/2566       | -      | 3,032,848.97  | 3,025,736.42    |
| PLE23525A              | POWER LINE ENGINEERING PUBLIC COMPANY LIMITED        | KRUNG THAI BANK PUBLIC COMPANY LIMITED    | 25/05/2566       | -      | 11,753,121.82 | 11,723,045.10   |
| PLE23530A              | POWER LINE ENGINEERING PUBLIC COMPANY LIMITED        | KRUNG THAI BANK PUBLIC COMPANY LIMITED    | 30/05/2566       | -      | 2,391,794.12  | 2,385,431.88    |
| PLE23620A              | POWER LINE ENGINEERING PUBLIC COMPANY LIMITED        | KRUNG THAI BANK PUBLIC COMPANY LIMITED    | 20/06/2566       | -      | 2,289,286.40  | 2,280,290.19    |
| PLE23620A              | POWER LINE ENGINEERING PUBLIC COMPANY LIMITED        | KRUNG THAI BANK PUBLIC COMPANY LIMITED    | 20/06/2566       | -      | 3,587,930.42  | 3,573,830.92    |
| PMC23503A              | PORT AND MARINE CORPORATION (P.A.M.) COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED    | 3/05/2566        | -      | 3,176,257.13  | 3,170,515.58    |
| PMC23510A              | PORT AND MARINE CORPORATION (P.A.M.) COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED    | 10/05/2566       | -      | 3,769,960.31  | 3,761,441.46    |
| PMC23510A              | PORT AND MARINE CORPORATION (P.A.M.) COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED    | 10/05/2566       | -      | 1,579,012.56  | 1,575,444.52    |
| PMC23628A              | PORT AND MARINE CORPORATION (P.A.M.) COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED    | 28/06/2566       | -      | 6,000,000.00  | 5,974,632.03    |
| PMC23628A              | PORT AND MARINE CORPORATION (P.A.M.) COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED    | 28/06/2566       | -      | 2,176,808.00  | 2,167,604.47    |
| POL23610A              | POLA PATTANA COMPANY LIMITED                         | BANGKOK BANK PUBLIC COMPANY LIMITED       | 10/06/2566       | -      | 2,000,000.00  | 1,993,691.20    |
| QCP23523A              | QUALITY CONCRETE PRODUCTS COMPANY LIMITED            | BANK OF AYUDHYA PUBLIC COMPANY LIMITED    | 23/05/2566       | -      | 546,936.92    | 545,585.47      |
| SCIC23705B             | SAMCHAI INTERTRADE COMPANY LIMITED                   | KRUNG THAI BANK PUBLIC COMPANY LIMITED    | 5/07/2566        | -      | 7,000,000.00  | 6,969,803.06    |
| SCIC23706B             | SAMCHAI INTERTRADE COMPANY LIMITED                   | KRUNG THAI BANK PUBLIC COMPANY LIMITED    | 6/07/2566        | -      | 7,648,300.00  | 7,614,932.05    |
| SCS23417A              | SAMCHAI STEEL COMPANY LIMITED                        | BANGKOK BANK PUBLIC COMPANY LIMITED       | 17/04/2566       | -      | 7,500,000.00  | 7,494,742.65    |
| SCS23418A              | SAMCHAI STEEL COMPANY LIMITED                        | BANGKOK BANK PUBLIC COMPANY LIMITED       | 18/04/2566       | -      | 7,800,000.00  | 7,794,140.25    |
| SCS23419A              | SAMCHAI STEEL COMPANY LIMITED                        | BANGKOK BANK PUBLIC COMPANY LIMITED       | 19/04/2566       | -      | 8,000,000.00  | 7,993,589.87    |
| SCS23420A              | SAMCHAI STEEL COMPANY LIMITED                        | BANGKOK BANK PUBLIC COMPANY LIMITED       | 20/04/2566       | -      | 6,500,000.00  | 6,494,415.04    |
| SCS23421B              | SAMCHAI STEEL COMPANY LIMITED                        | BANGKOK BANK PUBLIC COMPANY LIMITED       | 21/04/2566       | -      | 6,800,000.00  | 6,793,873.87    |
| SCS23424A              | SAMCHAI STEEL COMPANY LIMITED                        | BANGKOK BANK PUBLIC COMPANY LIMITED       | 24/04/2566       | -      | 9,000,000.00  | 8,991,188.14    |
| SCS23424B              | SAMCHAI STEEL COMPANY LIMITED                        | BANGKOK BANK PUBLIC COMPANY LIMITED       | 24/04/2566       | -      | 7,000,000.00  | 6,993,146.33    |
| SCS23425A              | SAMCHAI STEEL COMPANY LIMITED                        | BANGKOK BANK PUBLIC COMPANY LIMITED       | 25/04/2566       | -      | 7,300,000.00  | 7,291,910.57    |
| SCS23426A              | SAMCHAI STEEL COMPANY LIMITED                        | BANGKOK BANK PUBLIC COMPANY LIMITED       | 26/04/2566       | -      | 7,600,000.00  | 7,590,723.30    |
| SCS23503A              | SAMCHAI STEEL COMPANY LIMITED                        | BANGKOK BANK PUBLIC COMPANY LIMITED       | 3/05/2566        | -      | 6,800,000.00  | 6,788,976.83    |
| SCS23508A              | SAMCHAI STEEL COMPANY LIMITED                        | BANGKOK BANK PUBLIC COMPANY LIMITED       | 8/05/2566        | -      | 7,000,000.00  | 6,986,555.81    |
| SCS23509A              | SAMCHAI STEEL COMPANY LIMITED                        | BANGKOK BANK PUBLIC COMPANY LIMITED       | 9/05/2566        | -      | 8,000,000.00  | 7,984,119.86    |
| SCS23510A              | SAMCHAI STEEL COMPANY LIMITED                        | BANGKOK BANK PUBLIC COMPANY LIMITED       | 10/05/2566       | -      | 8,500,000.00  | 8,484,417.86    |
| SCS23511A              | SAMCHAI STEEL COMPANY LIMITED                        | BANGKOK BANK PUBLIC COMPANY LIMITED       | 11/05/2566       | -      | 8,400,000.00  | 8,384,178.63    |
| SCS23718B              | SAMCHAI STEEL COMPANY LIMITED                        | BANGKOK BANK PUBLIC COMPANY LIMITED       | 18/07/2566       | -      | 7,500,000.00  | 7,458,680.43    |
| SEAFCO23524A           | SEAFCO PUBLIC COMPANY LIMITED                        | KASIKORN BANK PUBLIC COMPANY LIMITED      | 24/05/2566       | -      | 17,148,752.10 | 17,103,237.07   |
| SEAFCO23728A           | SEAFCO PUBLIC COMPANY LIMITED                        | KASIKORN BANK PUBLIC COMPANY LIMITED      | 28/07/2566       | -      | 1,799,524.22  | 1,788,573.14    |
| SEAFCO23728A           | SEAFCO PUBLIC COMPANY LIMITED                        | KASIKORN BANK PUBLIC COMPANY LIMITED      | 28/07/2566       | -      | 1,757,054.81  | 1,746,362.18    |
| SECCEN23412D           | SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED     | BANGKOK BANK PUBLIC COMPANY LIMITED       | 12/04/2566       | -      | 1,161,516.68  | 1,160,992.45    |
| SECCEN23421A           | SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED     | BANGKOK BANK PUBLIC COMPANY LIMITED       | 21/04/2566       | -      | 333,969.46    | 333,674.83      |
| SECCEN23421A           | SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED     | BANGKOK BANK PUBLIC COMPANY LIMITED       | 21/04/2566       | -      | 3,366,800.00  | 3,363,829.80    |
| SECCEN23421A           | SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED     | BANGKOK BANK PUBLIC COMPANY LIMITED       | 21/04/2566       | -      | 2,923,800.00  | 2,921,220.62    |
| SECCEN23421A           | SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED     | BANGKOK BANK PUBLIC COMPANY LIMITED       | 21/04/2566       | -      | 449,831.34    | 449,434.50      |
| SECCEN23424A           | SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED     | BANGKOK BANK PUBLIC COMPANY LIMITED       | 24/04/2566       | -      | 8,002,571.12  | 7,993,963.56    |
| SECCEN23424A           | SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED     | BANGKOK BANK PUBLIC COMPANY LIMITED       | 24/04/2566       | -      | 2,407,946.66  | 2,405,356.67    |
| SECCEN23510A           | SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED     | KASIKORN BANK PUBLIC COMPANY LIMITED      | 10/05/2566       | -      | 14,223,567.15 | 14,198,534.94   |
| SECCEN23510A           | SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED     | KASIKORN BANK PUBLIC COMPANY LIMITED      | 10/05/2566       | -      | 783,291.36    | 781,912.84      |
| SECCEN23510A           | SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED     | KASIKORN BANK PUBLIC COMPANY LIMITED      | 10/05/2566       | -      | 639,108.15    | 637,983.38      |
| SECCEN23705B           | SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED     | BANGKOK BANK PUBLIC COMPANY LIMITED       | 5/07/2566        | -      | 1,584,000.00  | 1,576,890.11    |
| SECCEN23712A           | SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED     | BANGKOK BANK PUBLIC COMPANY LIMITED       | 12/07/2566       | -      | 2,475,000.00  | 2,462,222.22    |
| SECCEN23718A           | SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED     | BANGKOK BANK PUBLIC COMPANY LIMITED       | 18/07/2566       | -      | 512,113.87    | 509,311.33      |
| SECCEN23719A           | SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED     | BANGKOK BANK PUBLIC COMPANY LIMITED       | 19/07/2566       | -      | 801,035.06    | 796,586.04      |
| SECCEN23719A           | SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED     | BANGKOK BANK PUBLIC COMPANY LIMITED       | 19/07/2566       | -      | 1,490,187.17  | 1,481,910.53    |



Details of Instruments and the Ranking of Credit of respective Instruments in the Portfolio

Thai Cash Management Fund

As of March 31, 2023

| Type                   | Issuer  | Guarantor/Acceptor/<br>Endorser                 | Maturity<br>Date | Rating | Face Value    | Market<br>Value |
|------------------------|---|---|------------------|--------|---------------|-----------------|
| <b>Promissory Note</b> |   |   |                  |        |               |                 |
| SINP23417A             | SINKITPHAIBOON LOHAKARN COMPANY LIMITED       | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 17/04/2566       | -      | 8,239,000.00  | 8,233,586.14    |
| SINP23419A             | SINKITPHAIBOON LOHAKARN COMPANY LIMITED       | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 19/04/2566       | -      | 8,239,000.00  | 8,232,909.90    |
| SKMTR23516             | 39 MATERIAL COMPANY LIMITED                   | TMBThanachart Bank Public Company Limited       | 16/05/2566       | -      | 7,500,000.00  | 7,484,774.12    |
| SLC23420A              | SRALOONG CONSTRUCTION COMPANY LIMITED         | KASIKORN BANK PUBLIC COMPANY LIMITED            | 20/04/2566       | -      | 1,669,527.90  | 1,668,095.17    |
| SLC23424A              | SRALOONG CONSTRUCTION COMPANY LIMITED         | KASIKORN BANK PUBLIC COMPANY LIMITED            | 24/04/2566       | -      | 1,847,900.00  | 1,845,980.69    |
| SLC23426A              | SRALOONG CONSTRUCTION COMPANY LIMITED         | KASIKORN BANK PUBLIC COMPANY LIMITED            | 26/04/2566       | -      | 1,463,400.00  | 1,461,748.02    |
| SLC23608A              | SRALOONG CONSTRUCTION COMPANY LIMITED         | TMBThanachart Bank Public Company Limited       | 8/06/2566        | -      | 6,000,000.00  | 5,980,690.46    |
| SLC23623A              | SRALOONG CONSTRUCTION COMPANY LIMITED         | TMBThanachart Bank Public Company Limited       | 23/06/2566       | -      | 6,000,000.00  | 5,977,400.26    |
| SPS23710A              | SIAM PHAISALKIT (1995) COMPANY LIMITED        | BANGKOK BANK PUBLIC COMPANY LIMITED             | 10/07/2566       | -      | 1,878,060.00  | 1,869,201.94    |
| SSKC23419B             | SIAM SAKULCHANG CO.,LTD.                      | BANGKOK BANK PUBLIC COMPANY LIMITED             | 19/04/2566       | -      | 305,550.00    | 305,303.08      |
| SSKC23419B             | SIAM SAKULCHANG CO.,LTD.                      | BANGKOK BANK PUBLIC COMPANY LIMITED             | 19/04/2566       | -      | 194,000.00    | 193,843.23      |
| SSKC23602A             | SIAM SAKULCHANG CO.,LTD.                      | BANGKOK BANK PUBLIC COMPANY LIMITED             | 2/06/2566        | -      | 5,096,000.00  | 5,081,577.21    |
| SSKC23602A             | SIAM SAKULCHANG CO.,LTD.                      | BANGKOK BANK PUBLIC COMPANY LIMITED             | 2/06/2566        | -      | 873,000.00    | 870,529.22      |
| STECC23425A            | S Tech Civil And Construction Co.,Ltd.        | KASIKORN BANK PUBLIC COMPANY LIMITED            | 25/04/2566       | -      | 3,195,405.20  | 3,191,942.16    |
| STECC23525A            | S Tech Civil And Construction Co.,Ltd.        | KASIKORN BANK PUBLIC COMPANY LIMITED            | 25/05/2566       | -      | 1,802,098.28  | 1,797,709.90    |
| STECC23525A            | S Tech Civil And Construction Co.,Ltd.        | KASIKORN BANK PUBLIC COMPANY LIMITED            | 25/05/2566       | -      | 975,094.84    | 972,720.34      |
| STECC23529A            | S Tech Civil And Construction Co.,Ltd.        | KASIKORN BANK PUBLIC COMPANY LIMITED            | 29/05/2566       | -      | 626,336.26    | 624,698.35      |
| STECC23529B            | S Tech Civil And Construction Co.,Ltd.        | KASIKORN BANK PUBLIC COMPANY LIMITED            | 29/05/2566       | -      | 2,293,535.06  | 2,287,537.33    |
| STECC23529B            | S Tech Civil And Construction Co.,Ltd.        | KASIKORN BANK PUBLIC COMPANY LIMITED            | 29/05/2566       | -      | 2,008,659.09  | 2,003,406.32    |
| TANU23421A             | J.TANUKIT LIMITED PARTNERSHIP                 | BANGKOK BANK PUBLIC COMPANY LIMITED             | 21/04/2566       | -      | 1,587,773.14  | 1,586,342.71    |
| THENG23424A            | THAI ENGINEERING AND INDUSTRY COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED             | 24/04/2566       | -      | 21,400,181.45 | 21,377,954.23   |
| THENG23430A            | THAI ENGINEERING AND INDUSTRY COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED             | 30/04/2566       | -      | 10,249,048.50 | 10,232,279.58   |
| THENG23502A            | THAI ENGINEERING AND INDUSTRY COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED             | 2/05/2566        | -      | 4,059,275.28  | 4,053,594.69    |
| THENG23516A            | THAI ENGINEERING AND INDUSTRY COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 16/05/2566       | -      | 3,500,000.00  | 3,492,894.59    |
| THENG23524A            | THAI ENGINEERING AND INDUSTRY COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED             | 24/05/2566       | -      | 37,499,595.32 | 37,409,872.64   |
| THENG23529A            | THAI ENGINEERING AND INDUSTRY COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED             | 29/05/2566       | -      | 6,433,461.00  | 6,416,637.10    |
| THENG23601A            | THAI ENGINEERING AND INDUSTRY COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 1/06/2566        | -      | 14,000,000.00 | 13,961,500.68   |
| TP23411E               | TIPAKORN COMPANY LIMITED                      | THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED | 11/04/2566       | -      | 2,144,130.20  | 2,143,161.37    |
| TP23421A               | TIPAKORN COMPANY LIMITED                      | BANGKOK BANK PUBLIC COMPANY LIMITED             | 21/04/2566       | -      | 3,622,837.09  | 3,619,658.43    |
| TP23509D               | TIPAKORN COMPANY LIMITED                      | THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED | 9/05/2566        | -      | 3,469,646.20  | 3,463,696.23    |
| TP23515A               | TIPAKORN COMPANY LIMITED                      | THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED | 15/05/2566       | -      | 16,641,678.83 | 16,603,382.24   |
| TP23522A               | TIPAKORN COMPANY LIMITED                      | THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED | 22/05/2566       | -      | 3,115,168.46  | 3,107,828.23    |
| TP23602A               | TIPAKORN COMPANY LIMITED                      | BANGKOK BANK PUBLIC COMPANY LIMITED             | 2/06/2566        | -      | 3,934,390.87  | 3,923,404.47    |
| TP23606A               | TIPAKORN COMPANY LIMITED                      | THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED | 6/06/2566        | -      | 8,570,188.73  | 8,544,959.17    |
| TP23606B               | TIPAKORN COMPANY LIMITED                      | BANGKOK BANK PUBLIC COMPANY LIMITED             | 6/06/2566        | -      | 4,526,607.20  | 4,513,275.34    |
| TP23606B               | TIPAKORN COMPANY LIMITED                      | BANGKOK BANK PUBLIC COMPANY LIMITED             | 6/06/2566        | -      | 3,629,417.86  | 3,618,728.42    |
| TP23606D               | TIPAKORN COMPANY LIMITED                      | THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED | 6/06/2566        | -      | 4,194,507.00  | 4,182,022.00    |
| TP23619A               | TIPAKORN COMPANY LIMITED                      | THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED | 19/06/2566       | -      | 3,000,233.80  | 2,989,570.86    |
| TP23630A               | TIPAKORN COMPANY LIMITED                      | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 30/06/2566       | -      | 3,645,892.61  | 3,630,477.36    |
| TP23704A               | TIPAKORN COMPANY LIMITED                      | BANGKOK BANK PUBLIC COMPANY LIMITED             | 4/07/2566        | -      | 4,721,034.31  | 4,700,297.36    |
| TP23707A               | TIPAKORN COMPANY LIMITED                      | BANGKOK BANK PUBLIC COMPANY LIMITED             | 7/07/2566        | -      | 9,305,129.39  | 9,262,855.82    |
| TP23707A               | TIPAKORN COMPANY LIMITED                      | BANGKOK BANK PUBLIC COMPANY LIMITED             | 7/07/2566        | -      | 1,329,555.69  | 1,323,515.47    |
| TP23707B               | TIPAKORN COMPANY LIMITED                      | THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED | 7/07/2566        | -      | 1,477,645.54  | 1,470,932.54    |
| TP23707D               | TIPAKORN COMPANY LIMITED                      | BANGKOK BANK PUBLIC COMPANY LIMITED             | 7/07/2566        | -      | 1,579,962.00  | 1,572,315.52    |
| TP23707E               | TIPAKORN COMPANY LIMITED                      | THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED | 7/07/2566        | -      | 3,037,623.00  | 3,022,921.93    |
| TP23711A               | TIPAKORN COMPANY LIMITED                      | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 11/07/2566       | -      | 44,463,581.28 | 44,236,986.07   |
| TP23714A               | TIPAKORN COMPANY LIMITED                      | BANGKOK BANK PUBLIC COMPANY LIMITED             | 14/07/2566       | -      | 1,739,195.55  | 1,729,985.89    |
| TP23717A               | TIPAKORN COMPANY LIMITED                      | THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED | 17/07/2566       | -      | 10,796,853.26 | 10,737,897.45   |
| TP23720A               | TIPAKORN COMPANY LIMITED                      | THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED | 20/07/2566       | -      | 4,510,290.02  | 4,484,914.45    |
| TPCON23420A            | THAIPICON & INDUSTRY CO.,LTD.                 | BANGKOK BANK PUBLIC COMPANY LIMITED             | 20/04/2566       | -      | 3,188,493.00  | 3,185,818.40    |
| TPOLY23506A            | THAI POLYCONS PUBLIC COMPANY LIMITED          | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 6/05/2566        | -      | 22,477,729.47 | 22,442,221.57   |
| TPOLY23613A            | THAI POLYCONS PUBLIC COMPANY LIMITED          | KRUNG THAI BANK PUBLIC COMPANY LIMITED          | 13/06/2566       | -      | 53,120,336.10 | 52,944,552.77   |
| TSU23710A              | THAVI-SU COMPANY LIMITED                      | BANGKOK BANK PUBLIC COMPANY LIMITED             | 10/07/2566       | -      | 2,000,000.00  | 1,990,569.80    |



**Details of Instruments and the Ranking of Credit of respective Instruments in the Portfolio**

**Thai Cash Management Fund**

**As of March 31, 2023**

| Type                    | Securities   | Issuer   | Guarantor/Acceptor/<br>Endorser        | Maturity<br>Date | Rating | Face Value     | Market<br>Value                |
|-------------------------|--------------|--|--|------------------|--------|----------------|--------------------------------|
| <b>Promissory Note</b>  |              |  |  |                  |        |                |                                |
|                         | UNI23424B    | Unique Innovation Co.Ltd.                      | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 24/04/2566       | -      | 3,518,160.00   | 3,514,769.69                   |
|                         | UNI23507A    | Unique Innovation Co.Ltd.                      | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 7/05/2566        | -      | 355,457.92     | 354,770.94                     |
|                         | UNI23509A    | Unique Innovation Co.Ltd.                      | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 9/05/2566        | -      | 13,965,500.55  | 13,936,443.78                  |
|                         | UNI23822A    | Unique Innovation Co.Ltd.                      | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 22/08/2566       | -      | 8,460,107.86   | 8,397,790.70                   |
|                         | UNIQ23424C   | UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC     | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 24/04/2566       | -      | 1,350,355.24   | 1,349,120.45                   |
|                         | UNIQ234A     | UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC     | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 24/04/2566       | -      | 1,000,000.00   | 999,094.84                     |
|                         | UNIQ234A     | UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC     | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 24/04/2566       | -      | 1,000,000.00   | 999,094.84                     |
|                         | UNIQ23508A   | UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC     | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 8/05/2566        | -      | 5,008,390.18   | 4,998,026.03                   |
|                         | UNIQ23805A   | UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC     | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 5/08/2566        | -      | 23,501,144.07  | 23,346,418.82                  |
|                         | UNIQ23918A   | UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC     | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 18/09/2566       | -      | 664,997.13     | 659,006.60                     |
|                         | VNJOIN23425A | VN JOINT VENTURE                               | BANGKOK BANK PUBLIC COMPANY LIMITED    | 25/04/2566       | -      | 3,364,425.08   | 3,360,409.94                   |
|                         | VNJOIN23425A | VN JOINT VENTURE                               | BANGKOK BANK PUBLIC COMPANY LIMITED    | 25/04/2566       | -      | 1,273,023.94   | 1,271,504.70                   |
|                         | VNJOIN23425A | VN JOINT VENTURE                               | BANGKOK BANK PUBLIC COMPANY LIMITED    | 25/04/2566       | -      | 15,398,323.39  | 15,379,946.85                  |
|                         | VNJOIN23504A | VN JOINT VENTURE                               | BANGKOK BANK PUBLIC COMPANY LIMITED    | 4/05/2566        | -      | 6,791,407.79   | 6,778,158.06                   |
|                         | VNJOIN23504A | VN JOINT VENTURE                               | BANGKOK BANK PUBLIC COMPANY LIMITED    | 4/05/2566        | -      | 1,489,022.70   | 1,486,117.68                   |
|                         | VNJOIN23504A | VN JOINT VENTURE                               | BANGKOK BANK PUBLIC COMPANY LIMITED    | 4/05/2566        | -      | 527,104.93     | 526,076.57                     |
|                         | VNJOIN23627B | VN JOINT VENTURE                               | BANGKOK BANK PUBLIC COMPANY LIMITED    | 27/06/2566       | -      | 14,278,401.38  | 14,222,047.40                  |
|                         | VNJOIN23627B | VN JOINT VENTURE                               | BANGKOK BANK PUBLIC COMPANY LIMITED    | 27/06/2566       | -      | 5,101,332.00   | 5,081,198.07                   |
|                         | WGE23525A    | WELL GRADED ENGINEERING PUBLIC COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 25/05/2566       | -      | 5,516,946.63   | 5,503,512.03                   |
| <b>Bill of exchange</b> |              |  |  |                  |        |                |                                |
|                         | ASK23424A    | Asia Sermkij Leasing Public Company Limited    |  | 24/04/2566       | -      | 90,000,000.00  | 89,916,143.96                  |
|                         | ASK23427A    | Asia Sermkij Leasing Public Company Limited    |  | 27/04/2566       | -      | 210,000,000.00 | 209,772,389.65                 |
|                         | CPALL23420A  | CPALL PUBLIC COMPANY LIMITED                   |  | 20/04/2566       | -      | 300,000,000.00 | 299,785,832.53                 |
|                         | CPFTH23411A  | CPF (THAILAND) PLC                             |  | 11/04/2566       | -      | 150,000,000.00 | 149,947,984.32                 |
|                         | CPFTH23619A  | CPF (THAILAND) PLC                             |  | 19/06/2566       | -      | 90,000,000.00  | 89,666,397.56                  |
|                         | CPFTH23619B  | CPF (THAILAND) PLC                             |  | 19/06/2566       | -      | 60,000,000.00  | 59,728,521.60                  |
|                         | CPN23427A    | CENTRAL PATTANA PUBLIC COMPANY LIMITED         |  | 27/04/2566       | -      | 415,000,000.00 | 414,557,048.63                 |
|                         | KTC23410A    | KRUNGTHAI CARD PUBLIC COMPANY LIMITED          |  | 10/04/2566       | -      | 460,000,000.00 | 459,825,392.33                 |
|                         | LH23530A     | LAND AND HOUSES PUBLIC COMPANY LIMITED         |  | 30/05/2566       | -      | 165,000,000.00 | 164,534,570.02                 |
|                         | MAKRO23622A  | SWM MAKRO PUBLIC COMPANY LIMITED               |  | 22/06/2566       | -      | 230,000,000.00 | 228,964,607.37                 |
| <b>Debtenture</b>       |              |  |  |                  |        |                |                                |
|                         | KCC239A      | Krungsriayudhya Card                           |  | 5/09/2566        | AA-    | 32,000,000.00  | 31,745,208.96                  |
|                         |              |  |  |                  |        | <b>Total</b>   | <b><u>6,182,853,894.22</u></b> |

UOB Asset Management (Thailand) Co., Ltd.

Thai Cash Management Fund

Financial Statement

(Unaudited)

| Statements of Income   |               | Balance sheets  |                    |
|--|---------------|---|--------------------|
| From October 1, 2022 To March 31, 2023                       |               | As at March 31, 2023  |                    |
|  |               |   | <b>Assets</b>      |
| Investment Incomes   |               | Investments at fairvalue (at cost : Baht 6,722,979,825.28 ) | 6,722,883,894.22   |
| Dividend income  | 0.00          | Cash at banks   | 753,482,203.83     |
| Interest income  | 36,264,293.64 | Accounts receivable   |                    |
| Other income   | 0.00          | From sales of investments                                   | 0.00               |
| Total incomes  | 36,264,293.64 | From dividend and interest                                  | 5,293,020.09       |
| Expenses   |               | Deferred expenses - net                                     | 0.00               |
| Management fee   | 3,110,751.44  | Other asset   | 8,594.00           |
| Trustee fee  | 658,887.62    | Total Assets  | 7,481,667,712.14   |
| Registrar fee  | 333,389.07    |   |                    |
| Investment advisory fee                                      | 0.00          |   |                    |
| Professional fee   | 40,790.06     |   |                    |
| Deferred expenses-written off                                | 0.00          |   |                    |
| Other expenses   | 968,793.37    |   |                    |
| Total expenses   | 5,112,611.56  |   |                    |
|  |               |   | <b>Liabilities</b> |
| Net income from investments                                  | 31,151,682.08 | Accounts payable From purchases of investments              | 0.00               |
|  |               | Accrued expenses  | 1,783,459.24       |
|  |               | Other liabilities   | 862,527.16         |
|  |               | Total Liabilities   | 2,645,986.40       |
|  |               | Net assets :  | 7,479,021,725.74   |
|  |               |   | <b>Net assets</b>  |
| Net gain (loss) on investments                               |               | Capital received from unitholders                           | 4,860,603,679.88   |
| Net realized gain (loss) on investments                      | 96,855.07     | Retained earnings   |                    |
| Net unrealized gain (loss) on investments                    | 139,370.43    | Equalization account  | 681,824,243.00     |
| Total net realized and unrealized gain (loss) on investments | 236,225.50    | Retained earnings from operations                           | 1,936,593,802.86   |
| Increase in asset from operations                            | 31,387,907.58 | Net assets value  | 7,479,021,725.74   |
| Dividend payment during year                                 | 0.00          | Net assets value per unit                                   | 15.3870            |
| Increase in net asset from operations                        | 31,387,907.58 | Investment units sold at the end of the year (units)        | 486,060,367.9882   |

**Portfolio Turnover Ratio (PTR)**

**Thai Cash Management Fund**

**For the period of October 1, 2022 to March 31, 2023**

|        |
|--------|
| 48.40% |
|--------|

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

**Thai Cash Management Fund**

**As of March 31, 2023**

| Bank of deposit                  | Credit ratings by international institution | Credit ratings by domestic institution |
|----------------------------------|---|--|
| United Overseas Bank (Thai) Pcl. | Baa1 (Moody)                                | AAA (Fitch)                            |
| Bangkok Bank Pcl.                | Baa1 (Moody) , BBB+ (S&P)                   | AA+ (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, 2022 to March 31, 2023**

| List of Connected Persons who had transactions with Fund |
|--|
| United Overseas Bank (Thai) Plc.                         |

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, 2022 to March 31, 2023**

| 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, 2023**

|        |
|--------|
| -None- |
|--------|

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))



ชำระค่าไปรษณีย์ภาคแรกแล้ว  
ใบอนุญาตนเลขที่ 33/2540  
ปณจ. ยานนาวา

เหตุผลที่ขอรับค่าเช่าโดยผู้รับไม่ได้

- 1. จ่ายค่าไปรษณีย์
- 2. ไม่มีเอกสารใบขอรับค่าเช่า
- 3. ไม่ยอมรับ
- 4. ไม่มีผู้รับทราบจ่ายค่าเช่า
- 5. ไม่มารับทราบจ่ายค่าเช่า
- 6. เกิดข้อผิดพลาด
- 7. อื่นๆไม่ทราบที่อยู่อีก
- 8. อื่นๆ .....

ลงชื่อ .....

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 www.uobam.co.th