

Thai Cash Management Fund for Provident Fund : TCMFPVD

Interim Report

(August 1, 2023 to January 31, 2024)

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	7
Fund Details of Investment, Borrowing and Obligations	8
Summary Report of Investment Money	9
Details of Investment and Ranking of respective Instruments in the Portfolio	10
Financial Report	11
Portfolio Turnover Ratio (PTR)	12
Credit rating of the bank or financial institution	13
List of Soft Commission	14
List of Connected Person with transaction	15
Report on non-compliance of investment limit	16
Information on the exceeding of 1/3 Unit holding	17

Message from the Company

To Unitholders

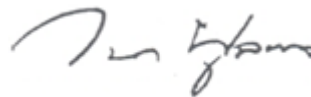
As a money market fund, Thai Cash Management Fund for Provident Fund focuses on short-term fixed income securities. As of January 31, 2024, the fund allocated 32.8% of its total NAV to treasury bills & Bank of Thailand bonds, 16.0% to bank deposits & fixed income instruments and 51.2% to corporate debts 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.

Compared with January 2023 accounting period, fund's investment in government securities increased to 32.8% from 27.2%. Meanwhile the fund decreased its portion of bank deposits & fixed income instruments to 16.0% from 36.2%. but the corporate debt instruments increased from 48.7% to 51.2%. In addition, the fund shortened its average portfolio duration from 0.17 year to 0.14 year.

As we have managed Thai Cash Management Fund for Provident Fund for a period of half year on January 31, 2024 we would like to inform the net value to unit holder, The fund has a net asset value 1,859,726,683.40 baht in asset value or its earning per unit is at 10.3284 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 for Provident 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, 31-33
South Sathon Road, Thungmahamek, Sathon,
Bangkok 10120, Thailand
Tel : +66 2786 2222
Fax : +66 2786 2377

SSFO 24/010

February 7, 2024

THE SUPERVISOR GRANT APPROVAL

To : Unitholders
Thai Cash Management Fund for Provident Fund

TMBThanachart Bank Public Company Limited, as the mutual fund supervisor of the Thai Cash Management Fund for Provident Fund, has performed our duties in such mutual fund project, administered and managed by UOB Asset Management (Thailand) Company Limited, from the period between August 1, 2023 to January 31, 2024

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 แขวงจอมพล 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 for Provident Fund

Name List of Fund Manager

For the period of August 1, 2023 to January 31, 2024

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

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

Fund Performance

Registration Date

Aug 15, 2019

Ending Date of Accounting Period

Jan 31, 2024

	2557 2014	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	N/A	N/A	N/A	0.47%	0.64%	0.12%	0.35%	1.48%
ผลตอบแทนตัวชี้วัด 1 (Benchmark Return)	N/A	N/A	N/A	N/A	N/A	0.59%	1.26%	0.72%	0.77%	1.86%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	N/A	N/A	0.03%	0.05%	0.02%	0.03%	0.07%
ความผันผวนของตัวชี้วัด 1 (Benchmark Standard Deviation)	N/A	N/A	N/A	N/A	N/A	0.06%	0.10%	0.04%	0.06%	0.10%

	ตั้งแต่ต้นปี (YTD) ¹⁾	3 เดือน (3 Months) ¹⁾	6 เดือน (6 Months) ¹⁾	1 ปี (1 Year) ²⁾	3 ปี (3 Years) ²⁾	5 ปี (5 Years) ²⁾	10 ปี (10 Years) ²⁾	ตั้งแต่จัดตั้ง (Since Inception) ³⁾
ผลตอบแทนของกองทุน (Fund Return)	0.19%	0.51%	0.96%	1.61%	0.70%	N/A	N/A	0.73%
ผลตอบแทนตัวชี้วัด 1 (Benchmark Return)	0.23%	0.63%	1.18%	2.06%	1.18%	N/A	N/A	1.22%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.03%	0.04%	0.06%	0.07%	0.20%	N/A	N/A	0.17%
ความผันผวนของตัวชี้วัด 1 (Benchmark Standard Deviation)	0.03%	0.05%	0.08%	0.10%	0.21%	N/A	N/A	0.19%

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

	2557 2014	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	N/A	N/A	N/A	0.47%	0.64%	0.12%	0.35%	1.48%
ผลตอบแทนตัวชี้วัด 2 (Benchmark Return)	N/A	N/A	N/A	N/A	N/A	0.40%	0.48%	0.35%	0.38%	0.88%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	N/A	N/A	0.03%	0.05%	0.02%	0.03%	0.07%
ความผันผวนของตัวชี้วัด 2 (Benchmark Standard Deviation)	N/A	N/A	N/A	N/A	N/A	0.02%	0.02%	0.01%	0.02%	0.04%

	ตั้งแต่ต้นปี (YTD) ¹⁾	3 เดือน (3 Months) ¹⁾	6 เดือน (6 Months) ¹⁾	1 ปี (1 Year) ²⁾	3 ปี (3 Years) ²⁾	5 ปี (5 Years) ²⁾	10 ปี (10 Years) ²⁾	ตั้งแต่จัดตั้ง (Since Inception) ³⁾
ผลตอบแทนของกองทุน (Fund Return)	0.19%	0.51%	0.96%	1.61%	0.70%	N/A	N/A	0.73%
ผลตอบแทนตัวชี้วัด 2 (Benchmark Return)	0.10%	0.28%	0.53%	0.93%	0.56%	N/A	N/A	0.58%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.03%	0.04%	0.06%	0.07%	0.20%	N/A	N/A	0.17%
ความผันผวนของตัวชี้วัด 2 (Benchmark Standard Deviation)	0.02%	0.02%	0.03%	0.04%	0.08%	N/A	N/A	0.08%

Benchmark 2:3 months fixed deposit rate limit 5 million baht averaged by BBL, SCB, KBANK

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: 3 months fixed deposit rate limit 5 million baht averaged by BBL, SCB, KBANK
- 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 for Provident Fund

Total Expenses as called from fund Table

From August 1, 2023 to January 31, 2024

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	1,908.46	0.2140
Trustee fee	166.99	0.0187
Transaction fee	-	-
Registrar fee	954.23	0.1070
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	33.58	0.0019
Other Expenses*	0.40	0.0000
Total Expenses **	3,063.66	0.3416

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 for Provident Fund
Details of Investment ,Borrowing and Obligations
As of January 31, 2024

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Government Bond</u>	<u>609,064,086.56</u>	<u>32.75</u>
The Maturity less than 1 year	609,064,086.56	32.75
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
<u>Debenture</u>	<u>933,286,737.21</u>	<u>50.18</u>
Rate AAA	191,981,421.00	10.32
Rate F1+	105,612,404.10	5.68
Rate AA+	99,750,350.00	5.36
Rate AA	120,068,432.40	6.46
Rate AA-	77,785,063.68	4.18
Rate A+	129,324,445.11	6.95
Rate A	71,067,926.30	3.82
Rate A-	137,696,694.62	7.40
<u>Bill of Exchange/Promissory Note</u>	<u>188,066,040.00</u>	<u>10.11</u>
<u>Deposits</u>	<u>155,592,983.31</u>	<u>8.37</u>
<u>Others</u>	<u>-26,283,163.68</u>	<u>-1.41</u>
Net Asset Value	1,859,726,683.40	100.00

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 for Provident Fund
 As at January 31, 2024

- 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	609,064,086.56	32.75
(B) Securities issued, certified, accepted or avalued , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	273,729,252.01	14.72
(C) Securities whose its issuer, acceptor, aval giver, endorser or guarantor is the company receiving the credit rating at the investment grade level	847,623,525.20	45.58
(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 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 %NAV

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

Thai Cash Management Fund for Provident Fund

As of January 31, 2024

Type	Issuer	Guarantor/Acceptor/ Pronouncer	Maturity Date	Rating	Face Value	Market Value
Securities						
Government Bond						
CB24201A	BANK OF THAILAND		01/02/2024	-	120,000,000.00	120,000,000.00
CB24208B	BANK OF THAILAND		08/02/2024	-	144,000,000.00	143,945,670.22
CB24215A	BANK OF THAILAND		15/02/2024	-	125,000,000.00	124,907,725.70
CB24307A	BANK OF THAILAND		07/03/2024	-	34,000,000.00	33,927,775.67
CB24328A	BANK OF THAILAND		28/03/2024	-	90,000,000.00	89,693,964.72
CB24404B	BANK OF THAILAND		04/04/2024	-	27,000,000.00	26,893,699.89
CB24411A	BANK OF THAILAND		11/04/2024	-	70,000,000.00	69,695,250.36
Promissory Note						
CMT24321B	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/03/2024	-	3,400,000.00	3,388,173.88
CMT24322B	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/03/2024	-	3,000,000.00	2,989,352.99
CMT24322B	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/03/2024	-	2,500,000.00	2,491,127.49
CMT24405B	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	05/04/2024	-	4,000,000.00	3,981,847.14
CMT24410B	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/04/2024	-	4,000,000.00	3,980,435.88
KANOK24403A	Kanok Furniture and Decoration Co., Ltd.	BANGKOK BANK PUBLIC COMPANY LIMITED	03/04/2024	-	26,020,000.00	25,901,902.99
KTE24206A	KRUNG THON ENGINEERS COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	06/02/2024	-	13,000,000.00	12,995,371.51
MCTRIC24422A	MCTRIC PUBLIC CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	22/04/2024	-	978,301.88	972,356.85
MCTRIC24422A	MCTRIC PUBLIC CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	22/04/2024	-	397,045.98	394,633.17
NWR24319A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/03/2024	-	22,681,106.89	22,602,740.06
NWR24408C	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	08/04/2024	-	465,053.40	462,733.89
NWR24417A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	17/04/2024	-	3,008,086.54	2,991,889.35
NWR24417A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	17/04/2024	-	2,850,035.19	2,834,689.04
NWR24417A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	17/04/2024	-	2,127,499.56	2,116,043.94
PLE24417A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	17/04/2024	-	2,820,350.10	2,805,163.79
PMC24425A	PORT AND MARINE CORPORATION (P.A.M.) COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/04/2024	-	1,000,000.00	994,052.03
SCS24402A	SIAMCHAI STEEL COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	02/04/2024	-	6,500,000.00	6,471,103.98
SCS24403B	SIAMCHAI STEEL COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	03/04/2024	-	7,000,000.00	6,968,266.88
SCS24404C	SIAMCHAI STEEL COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	04/04/2024	-	7,400,000.00	7,366,939.60
SCS24405B	SIAMCHAI STEEL COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	05/04/2024	-	5,400,000.00	5,374,666.46
SCS24411B	SIAMCHAI STEEL COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	11/04/2024	-	5,300,000.00	5,273,618.17
SCS24411C	SIAMCHAI STEEL COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	11/04/2024	-	6,300,000.00	6,268,640.47
SCS24417A	SIAMCHAI STEEL COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17/04/2024	-	7,800,000.00	7,756,545.88
SECCEN24410C	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	10/04/2024	-	3,881,760.88	3,862,716.68
SECCEN24422A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	22/04/2024	-	3,047,667.26	3,029,887.29
SINP24422A	SINKITPAIBOON LOHAKARN COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/04/2024	-	10,272,000.00	10,213,071.97
SINP24424A	SINKITPAIBOON LOHAKARN COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/04/2024	-	10,272,000.00	10,211,625.51
UNA24420A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	20/04/2024	-	855,640.49	850,662.93
UNIQ24324E	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/03/2024	-	784,687.18	781,769.86
UNIQ24407D	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07/04/2024	-	696,850.10	693,493.21
UNIQ24426A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	26/04/2024	-	1,098,240.00	1,091,325.02
Bill of exchange						
CPFT24307A	CPF (THAILAND) PLC		07/03/2024	-	20,000,000.00	19,949,192.09
Debenture						
AWN244B	Advanced Wireless Network Co., Ltd.		11/04/2024	AAA	75,000,000.00	76,492,084.50
AYCAL245A	AYUDHYA CAPITAL AUTO LEASE PUBLIC COMPANY LIMITED		25/05/2024	AA+	100,000,000.00	99,750,350.00
HLTC242A	Honda Leasing (Thailand) Co.,Ltd	Honda Automobile Thailand	18/02/2024	AAA	115,000,000.00	115,489,336.50
INL243A	INDORAMA VENTURES PUBLIC COMPANY LIMITED		14/03/2024	AA-	76,000,000.00	77,785,063.68
LH244A	LAND AND HOUSES PUBLIC COMPANY LIMITED		26/04/2024	A+	53,800,000.00	53,684,563.11
LOTUSS244A	EK-CHAI DISTRIBUTION SYSTEM COMPANY LIMITED		20/04/2024	A+	75,000,000.00	75,639,882.00
MINT243A	MINOR INTERNATIONAL PUBLIC COMPANY LIMITED		29/03/2024	A	70,000,000.00	71,067,926.30
PAMCO24212A	Phahonyothin Asset Management Co.,Ltd.	TMBThanachart Bank Public Company Limited	12/02/2024	F1+	105,000,000.00	105,612,404.10
PSH245A	Pruksa Holding Plc.	PRUKSA REAL ESTATE PUBLIC COMPANY LIMITED	27/05/2024	A-	67,000,000.00	66,990,041.12
QH243A	QUALITY HOUSES PUBLIC COMPANY LIMITED		03/03/2024	A-	70,000,000.00	70,706,653.50
TBEV244A	THAI BEVERAGE PUBLIC COMPANY LIMITED		20/04/2024	AA	120,000,000.00	120,068,432.40
Total						1,730,416,863.77

UOB Asset Management (Thailand) Co., Ltd.
Thai Cash Management Fund for Provident Fund
Financial Statement
(Unaudited)

Statements of Income		Balance sheets	
From August 1, 2023 To January 31, 2024		As at January 31, 2024	
		Assets	
Investment Incomes		Investments at fairvalue (at cost : Baht 1,875,144,395.60)	1,873,224,615.87
Dividend income	0.00	Cash at banks	4,321,997.57
Interest income	22,007,103.59	Accounts receivable	
Other income	200.00	From sales of investments	49,979,248.50
Total incomes	22,007,303.59	From dividend and interest	8,463,233.64
Expenses		Deferred expenses - net	0.00
Management fee	1,908,464.94	Other asset	0.00
Trustee fee	166,990.65	Total Assets	1,935,989,095.58
Registrar fee	954,232.48		
Investment advisory fee	0.00	Liabilities	
Professional fee	33,576.80	Accounts payable From purchases of investments	75,638,850.75
Deferred expenses-written off	0.00	Accrued expenses	594,387.56
Other expenses	400.00	Other liabilities	29,173.87
Total expenses	3,063,664.87	Total Liabilities	76,262,412.18
Net income from investments	18,943,638.72	Net assets :	1,859,726,683.40
Net gain (loss) on investments		Net assets	
Net realized gain (loss) on investments	10,361.31	Capital received from unitholders	1,800,593,760.48
Net unrealized gain (loss) on investments	(1,944,656.56)	Retained earnings	
Total net realized and unrealized gain (loss) on investments	(1,934,295.25)	Equalization account	10,851,785.28
		Retained earnings from operations	48,281,137.64
Increase in asset from operations	17,009,343.47	Net assets value	1,859,726,683.40
Dividend payment during year	0.00	Net assets value per unit	10.3284
Increase in net asset from operations	17,009,343.47	Investment units sold at the end of the year (units)	180,059,376.0483

Portfolio Turnover Ratio (PTR)

Thai Cash Management Fund for Provident Fund

For the period of August 1, 2023 to January 31, 2024

54.66%

Credit rating of the bank or financial institution

Thai Cash Management Fund for Provident Fund

As of January 31, 2024

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)

List of Soft Commission

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

List of Connected Person with transactions

For the period of August 1, 2023 to January 31, 2024

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

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)
orThe Securities and Exchange Commission (www.sec.or.th)

Report on non-compliance of investment limit

Thai Cash Management Fund for Provident Fund

For the period of August 1, 2023 to January 31, 2024

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 for Provident Fund

As of January 31, 2024

Thai Cash Management Fund for Provident Fund Unitholders are more than 1 in 3 by any one person.

A number of groups is proportional to the rate of 100.0000 percent.

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)

ชำระค่าไปรษณีย์เอกสารแล้ว
ใบอนุญาติเลขที่ 33/2540
ปลณจ. ยานนาวา

เหตุผลที่ยังคงทนถาวรผู้รับไม่ได้
<input type="checkbox"/> 1. จำหน่ายไปใช้ดแลน
<input type="checkbox"/> 2. ไม่เป็นสิ่งที่จำเป็นตามจำหน้ำ
<input type="checkbox"/> 3. ไม่ยอมรับ
<input type="checkbox"/> 4. ไม่เป็นผู้รับตามจำหน้ำ
<input type="checkbox"/> 5. ไม่มารับภายในกำหนด
<input type="checkbox"/> 6. เลิกกิจการ
<input type="checkbox"/> 7. ย้ายไปทงงานที่อื่นทม
<input type="checkbox"/> 8. อื่นๆ
ลงชื่อ

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