

Thai Cash Management Fund : TCMF-M

Interim Report

(October 1, 2023 to March 31, 2024)

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Message from the Company

To Unitholders

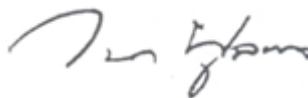
As a fixed-income fund, Thai Cash Management Fund focuses on short-term fixed income securities. As of March 31, 2024 the fund allocated 71.5% of its total NAV to treasury bills & Bank of Thailand bonds, 23.7% to bank deposits & fixed income instruments and 4.8% to corporate debts securities. Most of 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 0.11 year.

Comparing with March 2023 accounting period, fund's investment in government securities increased to 71.5% from 37.0% and decreased its portion of bank deposits & fixed income instruments to 23.7% from 33.6%. At the same time, the fund reduced its corporate debt portion to 4.8% from 29.4%. In addition, the fund shortened its average portfolio duration to 0.11 year from 0.12 year at the end of March 2023.

As we have managed Thai Cash Management Fund-M for a period of half year on March 29, 2024 we would like to inform the net value to unit holder, Thai Cash Management Fund has a net asset value 6,523,321,678.30 baht in asset value or its earning per unit is at 15.6386 baht and Thai Cash Management Fund – I has a net asset value 1,695,076,870.02 baht in asset value or its earning per unit is at 15.7747 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, 31-33

South Sathon Road, Thungmahamek, Sathon,

Bangkok 10120, Thailand

Tel : +66 2786 2222

Fax : +66 2786 2377

SSFO 24/050

April 5, 2024

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, 2023 to March 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

Name List of Fund Manager

For the period of October 1, 2023 to March 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 |
| 5 | Mr. Aphichat | Wisitkitchakan* |

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

Fund Performance

Registration Date

Dec 8, 2000

Ending Date of Accounting Period

Mar 31, 2024

Thai Cash Management Fund

| | 2557 2014 | 2558 2015 | 2559 2016 | 2560 2017 | 2561 2018 | 2562 2019 | 2563 2020 | 2564 2021 | 2565 2022 | 2566 2023 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| ผลตอบแทนของกองทุน (Fund Return) | 2.28% | 1.66% | 1.26% | 1.17% | 1.03% | 1.29% | 0.66% | 0.41% | 0.54% | 1.51% |
| ผลตอบแทนดัชนีชี้วัด 1 (Benchmark Return) | 1.19% | 0.97% | 0.94% | 1.56% | 1.47% | 2.09% | 1.26% | 0.72% | 0.77% | 1.86% |
| ความผันผวนของผลดำเนินงาน (Fund Standard Deviation) | 0.09% | 0.08% | 0.06% | 0.05% | 0.05% | 0.06% | 0.04% | 0.02% | 0.03% | 0.07% |
| ความผันผวนของดัชนีชี้วัด 1 (Benchmark Standard Deviation) | 0.05% | 0.04% | 0.04% | 0.07% | 0.08% | 0.13% | 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) | 0.52% | 0.52% | 1.02% | 1.80% | 0.96% | 0.93% | 1.17% | 1.94% |
| ผลตอบแทนดัชนีชี้วัด 1 (Benchmark Return) | 0.63% | 0.63% | 1.28% | 2.20% | 1.27% | 1.37% | 1.31% | 1.67% |
| ความผันผวนของผลดำเนินงาน (Fund Standard Deviation) | 0.04% | 0.04% | 0.06% | 0.08% | 0.18% | 0.16% | 0.16% | 0.32% |
| ความผันผวนของดัชนีชี้วัด 1 (Benchmark Standard Deviation) | 0.05% | 0.05% | 0.08% | 0.10% | 0.22% | 0.21% | 0.16% | 0.25% |

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) | 2.28% | 1.66% | 1.26% | 1.17% | 1.03% | 1.29% | 0.66% | 0.41% | 0.54% | 1.51% |
| ผลตอบแทนดัชนีชี้วัด 2 (Benchmark Return) | 1.19% | 0.97% | 0.94% | 0.94% | 0.94% | 1.05% | 0.38% | 0.29% | 0.32% | 0.75% |
| ความผันผวนของผลดำเนินงาน (Fund Standard Deviation) | 0.09% | 0.08% | 0.06% | 0.05% | 0.05% | 0.06% | 0.04% | 0.02% | 0.03% | 0.07% |
| ความผันผวนของดัชนีชี้วัด 2 (Benchmark Standard Deviation) | 0.05% | 0.04% | 0.04% | 0.04% | 0.04% | 0.04% | 0.02% | 0.01% | 0.01% | 0.03% |

| | 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) | 0.52% | 0.52% | 1.02% | 1.80% | 0.96% | 0.93% | 1.17% | 1.94% |
| ผลตอบแทนดัชนีชี้วัด 2 (Benchmark Return) | 0.24% | 0.24% | 0.47% | 0.84% | 0.51% | 0.55% | 0.77% | 1.43% |
| ความผันผวนของผลดำเนินงาน (Fund Standard Deviation) | 0.04% | 0.04% | 0.06% | 0.08% | 0.18% | 0.16% | 0.16% | 0.32% |
| ความผันผวนของดัชนีชี้วัด 2 (Benchmark Standard Deviation) | 0.02% | 0.02% | 0.03% | 0.04% | 0.08% | 0.09% | 0.09% | 0.27% |

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

Thai Cash Management Fund-I

| | 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 | 0.97% | 1.62% | 0.87% | 0.41% | 0.57% | 1.57% |
| ผลตอบแทนตัวชี้วัด 1 (Benchmark Return) | N/A | N/A | N/A | N/A | 1.06% | 2.09% | 1.26% | 0.72% | 0.77% | 1.86% |
| ความผันผวนของผลดำเนินงาน (Fund Standard Deviation) | N/A | N/A | N/A | N/A | 0.05% | 0.07% | 0.05% | 0.02% | 0.03% | 0.07% |
| ความผันผวนของตัวชี้วัด 1 (Benchmark Standard Deviation) | N/A | N/A | N/A | N/A | 0.07% | 0.13% | 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) | 0.54% | 0.54% | 1.04% | 1.85% | 0.99% | 1.04% | N/A | 1.09% |
| ผลตอบแทนตัวชี้วัด 1 (Benchmark Return) | 0.63% | 0.63% | 1.28% | 2.20% | 1.27% | 1.37% | N/A | 1.41% |
| ความผันผวนของผลดำเนินงาน (Fund Standard Deviation) | 0.04% | 0.04% | 0.06% | 0.08% | 0.19% | 0.17% | N/A | 0.16% |
| ความผันผวนของตัวชี้วัด 1 (Benchmark Standard Deviation) | 0.05% | 0.05% | 0.08% | 0.10% | 0.22% | 0.21% | N/A | 0.20% |

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 | 0.97% | 1.62% | 0.87% | 0.41% | 0.57% | 1.57% |
| ผลตอบแทนตัวชี้วัด 2 (Benchmark Return) | N/A | N/A | N/A | N/A | 0.67% | 1.05% | 0.38% | 0.29% | 0.32% | 0.75% |
| ความผันผวนของผลดำเนินงาน (Fund Standard Deviation) | N/A | N/A | N/A | N/A | 0.05% | 0.07% | 0.05% | 0.02% | 0.03% | 0.07% |
| ความผันผวนของตัวชี้วัด 2 (Benchmark Standard Deviation) | N/A | N/A | N/A | N/A | 0.03% | 0.04% | 0.02% | 0.01% | 0.01% | 0.03% |

| | 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) | 0.54% | 0.54% | 1.04% | 1.85% | 0.99% | 1.04% | N/A | 1.09% |
| ผลตอบแทนตัวชี้วัด 2 (Benchmark Return) | 0.24% | 0.24% | 0.47% | 0.84% | 0.51% | 0.55% | N/A | 0.62% |
| ความผันผวนของผลดำเนินงาน (Fund Standard Deviation) | 0.04% | 0.04% | 0.06% | 0.08% | 0.19% | 0.17% | N/A | 0.16% |
| ความผันผวนของตัวชี้วัด 2 (Benchmark Standard Deviation) | 0.02% | 0.02% | 0.03% | 0.04% | 0.08% | 0.09% | 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, 2023 To March 31, 2024

Thai Cash Management Fund

| Called expenses from fund (Fund's direct expense) | Amount Unit : Thousand | Percentage of Net Assets Value |
|---|---------------------------|-----------------------------------|
| Management fee | 3,048.58 | 0.1070 |
| Trustee fee | 560.35 | 0.0187 |
| Transaction fee | - | - |
| Registrar fee | - | - |
| Advisory fee | - | - |
| Sale Promotion - IPO | - | - |
| Sale Promotion - After IPO | - | - |
| Auditing Fee | 32.31 | 0.0005 |
| Other Expenses* | 50.48 | 0.0008 |
| Total Expenses ** | 3,691.73 | 0.1270 |

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

** Included VAT (if any), not included brokerage fee and various fees incurred from brokerage fee

Thai Cash Management Fund-I

| Called expenses from fund (Fund's direct expense) | Amount Unit : Thousand | Percentage of Net Assets Value |
|---|---------------------------|-----------------------------------|
| Management fee | - | - |
| Trustee fee | 148.96 | 0.0187 |
| Transaction fee | - | - |
| Registrar fee | 502.30 | 0.0535 |
| Advisory fee | - | - |
| Sale Promotion - IPO | - | - |
| Sale Promotion - After IPO | - | - |
| Auditing Fee | 8.59 | 0.0005 |
| Other Expenses* | 13.42 | 0.0008 |
| Total Expenses ** | 673.26 | 0.0735 |

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

** Included VAT (if any), not included brokerage fee and various fees incurred from brokerage fee

Thai Cash Management Fund
Details of Investment ,Borrowing and Obligations
As of March 31, 2024

| | Market Value | %NAV |
|--|--------------------------------|---------------------|
| Domestic : Assets and Securities List | | |
| <u>Government Bond</u> | <u>5,878,902,123.00</u> | <u>71.53</u> |
| The Maturity less than 1 year | 5,878,902,123.00 | 71.53 |
| 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>393,642,480.91</u> | <u>4.79</u> |
| Rate F1+ | 104,676,795.50 | 1.27 |
| Rate A+ | 171,708,690.48 | 2.09 |
| Rate A | 117,256,994.93 | 1.43 |
| <u>Bill of Exchange/Promissory Note</u> | <u>1,341,218,975.91</u> | <u>16.32</u> |
| <u>Deposits</u> | <u>605,056,268.54</u> | <u>7.36</u> |
| <u>Others</u> | <u>529,647.18</u> | <u>0.01</u> |
| Net Asset Value | 8,219,349,495.54 | 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
As at March 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 | 5,878,902,123.00 | 71.53 |
| (B) Securities issued, certified, accepted of avalied , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company | 1,563,152,766.34 | 19.02 |
| (C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level | 171,708,690.48 | 2.09 |
| (D)* Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the lower than the investment grade level or without credit rating | 0.00 | 0.00 |

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

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

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

Thai Cash Management Fund

As of March 31, 2024

| Type | Issuer | Guarantor/Acceptor/ Endorser | Maturity Date | Rating | Face Value | Market Value |
|------------------------|--|--|------------------|--------|----------------|-----------------|
| Securities | | | | | | |
| Government Bond | | | | | | |
| CB24404B | BANK OF THAILAND | | 4/4/2024 | - | 600,000,000.00 | 599,893,991.34 |
| CB24411A | BANK OF THAILAND | | 11/4/2024 | - | 780,000,000.00 | 779,512,961.80 |
| CB24418A | BANK OF THAILAND | | 18/4/2024 | - | 200,000,000.00 | 199,792,489.50 |
| CB24425A | BANK OF THAILAND | | 25/4/2024 | - | 399,000,000.00 | 398,409,734.91 |
| CB24502A | BANK OF THAILAND | | 2/5/2024 | - | 820,000,000.00 | 818,412,228.53 |
| CB24509B | BANK OF THAILAND | | 9/5/2024 | - | 640,000,000.00 | 638,529,817.56 |
| CB24516A | BANK OF THAILAND | | 16/5/2024 | - | 775,000,000.00 | 772,875,429.71 |
| CB24523A | BANK OF THAILAND | | 23/5/2024 | - | 100,000,000.00 | 99,687,554.62 |
| CB24530A | BANK OF THAILAND | | 30/5/2024 | - | 219,000,000.00 | 218,220,444.83 |
| CB24606A | BANK OF THAILAND | | 6/6/2024 | - | 330,000,000.00 | 328,677,635.32 |
| CB24613B | BANK OF THAILAND | | 13/6/2024 | - | 440,000,000.00 | 438,023,319.90 |
| CB24620A | BANK OF THAILAND | | 20/6/2024 | - | 290,000,000.00 | 288,551,707.59 |
| CB24627A | BANK OF THAILAND | | 27/6/2024 | - | 300,000,000.00 | 298,314,807.39 |
| Promissory Note | | | | | | |
| ASAE24420A | AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 20/4/2024 | - | 25,466,914.85 | 25,432,493.89 |
| ASAE24523A | AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 23/5/2024 | - | 3,355,520.00 | 3,343,136.66 |
| ASAE24613B | AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 13/6/2024 | - | 3,839,053.79 | 3,819,193.98 |
| ASAE24613C | AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 13/6/2024 | - | 2,544,620.22 | 2,531,456.65 |
| ASAE24621A | AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 21/6/2024 | - | 4,507,224.59 | 4,481,367.71 |
| ASAE24627A | AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 27/6/2024 | - | 918,570.90 | 912,838.16 |
| ASAE24627A | AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 27/6/2024 | - | 821,875.68 | 816,746.41 |
| ASi24514A | ASITAKU COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 14/5/2024 | - | 10,000,000.00 | 9,969,463.40 |
| ASi24514A | ASITAKU COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 14/5/2024 | - | 1,716,074.11 | 1,710,833.80 |
| ASi24514A | ASITAKU COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 14/5/2024 | - | 1,317,000.00 | 1,312,978.33 |
| ASi24514A | ASITAKU COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 14/5/2024 | - | 1,820,491.82 | 1,814,932.66 |
| ASi24514A | ASITAKU COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 14/5/2024 | - | 1,312,500.00 | 1,308,492.07 |
| BEWCON24503A | BEWCON CO.,LTD. | KASIKORN BANK PUBLIC COMPANY LIMITED | 3/5/2024 | - | 4,916,971.00 | 4,905,788.49 |
| CCP24523A | CHONBURI CONCRETE PRODUCT PUBLIC COMPANY LIMITED | Kiatnakin Phatra Bank Public Company Limited | 23/5/2024 | - | 1,412,400.00 | 1,407,102.91 |
| CCP24529A | CHONBURI CONCRETE PRODUCT PUBLIC COMPANY LIMITED | Kiatnakin Phatra Bank Public Company Limited | 29/5/2024 | - | 3,963,431.95 | 3,947,124.38 |
| CCP24530A | CHONBURI CONCRETE PRODUCT PUBLIC COMPANY LIMITED | Kiatnakin Phatra Bank Public Company Limited | 30/5/2024 | - | 2,423,761.86 | 2,413,462.75 |
| CCP24606A | CHONBURI CONCRETE PRODUCT PUBLIC COMPANY LIMITED | Kiatnakin Phatra Bank Public Company Limited | 6/6/2024 | - | 3,794,974.35 | 3,777,216.26 |
| CCP24612A | CHONBURI CONCRETE PRODUCT PUBLIC COMPANY LIMITED | Kiatnakin Phatra Bank Public Company Limited | 12/6/2024 | - | 3,680,627.22 | 3,661,846.46 |
| CCP24621A | CHONBURI CONCRETE PRODUCT PUBLIC COMPANY LIMITED | Kiatnakin Phatra Bank Public Company Limited | 21/6/2024 | - | 1,412,400.00 | 1,404,056.83 |
| CCP24625A | CHONBURI CONCRETE PRODUCT PUBLIC COMPANY LIMITED | Kiatnakin Phatra Bank Public Company Limited | 25/6/2024 | - | 2,849,457.37 | 2,832,308.33 |
| CCP24626A | CHONBURI CONCRETE PRODUCT PUBLIC COMPANY LIMITED | Kiatnakin Phatra Bank Public Company Limited | 26/6/2024 | - | 1,405,980.00 | 1,397,406.30 |
| QMT24509A | CHAI CHAROEN MAITRE COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 9/5/2024 | - | 2,800,000.00 | 2,792,361.42 |
| QMT24510A | CHAI CHAROEN MAITRE COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 10/5/2024 | - | 2,180,000.00 | 2,173,903.27 |
| QMT24515A | CHAI CHAROEN MAITRE COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 15/5/2024 | - | 2,320,000.00 | 2,312,688.70 |
| QMT24516A | CHAI CHAROEN MAITRE COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 16/5/2024 | - | 3,000,000.00 | 2,990,414.29 |
| QMT24516B | CHAI CHAROEN MAITRE COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 16/5/2024 | - | 2,500,000.00 | 2,492,011.91 |
| QMT24517B | CHAI CHAROEN MAITRE COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 17/5/2024 | - | 4,000,000.00 | 3,986,935.96 |
| QMT24517B | CHAI CHAROEN MAITRE COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 17/5/2024 | - | 4,090,000.00 | 4,076,642.02 |
| QMT24521B | CHAI CHAROEN MAITRE COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 21/5/2024 | - | 3,490,000.00 | 3,477,613.98 |
| QMT24528A | CHAI CHAROEN MAITRE COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 28/5/2024 | - | 1,100,000.00 | 1,095,543.89 |
| QMT24528C | CHAI CHAROEN MAITRE COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 28/5/2024 | - | 2,900,000.00 | 2,888,272.82 |
| QMT24604A | CHAI CHAROEN MAITRE COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 4/6/2024 | - | 3,910,000.00 | 3,892,255.58 |
| QMT24605A | CHAI CHAROEN MAITRE COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 5/6/2024 | - | 2,300,000.00 | 2,289,381.08 |
| QMT24606A | CHAI CHAROEN MAITRE COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 6/6/2024 | - | 2,000,000.00 | 1,990,632.65 |
| QMT24607A | CHAI CHAROEN MAITRE COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 7/6/2024 | - | 3,000,000.00 | 2,985,733.68 |
| QMT24610A | CHAI CHAROEN MAITRE COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 10/6/2024 | - | 3,000,000.00 | 2,985,091.84 |
| QMT24611A | CHAI CHAROEN MAITRE COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 11/6/2024 | - | 3,049,500.00 | 3,034,137.62 |
| QMT24618A | CHAI CHAROEN MAITRE COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 18/6/2024 | - | 3,000,000.00 | 2,983,423.61 |

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

Thai Cash Management Fund

As of March 31, 2024

| Type | Securities | Issuer | Guarantor/Acceptor/ Endorser | Maturity Date | Rating | Face Value | Market Value |
|------------------------|--------------|--|---|------------------|--------|---------------|-----------------|
| Promissory Note | | | | | | | |
| | CMT24619A | CHAI CHAROENMAITRE COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 19/6/2024 | - | 3,200,000.00 | 3,182,050.72 |
| | CMT24620A | CHAI CHAROENMAITRE COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 20/6/2024 | - | 4,100,000.00 | 4,076,670.77 |
| | CMT24621A | CHAI CHAROENMAITRE COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 21/6/2024 | - | 3,700,000.00 | 3,678,680.42 |
| | CMT24624A | CHAI CHAROENMAITRE COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 24/6/2024 | - | 3,000,000.00 | 2,982,018.13 |
| | CMT24625A | CHAI CHAROENMAITRE COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 25/6/2024 | - | 2,000,000.00 | 1,987,963.29 |
| | CMT24628A | CHAI CHAROENMAITRE COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 28/6/2024 | - | 4,000,000.00 | 3,975,024.89 |
| | DRKR24617A | DIREKRAT CONSTRUCTION LIMITED PARTNERSHIP | BANGKOK BANK PUBLIC COMPANY LIMITED | 17/6/2024 | - | 373,669.15 | 371,582.77 |
| | DRKR24617A | DIREKRAT CONSTRUCTION LIMITED PARTNERSHIP | BANGKOK BANK PUBLIC COMPANY LIMITED | 17/6/2024 | - | 482,340.66 | 479,647.51 |
| | DRKR24709A | DIREKRAT CONSTRUCTION LIMITED PARTNERSHIP | BANGKOK BANK PUBLIC COMPANY LIMITED | 8/7/2024 | - | 786,244.07 | 780,639.90 |
| | FMC24430A | FACILITY MANAGEMENT CO.,LTD. | BANGKOK BANK PUBLIC COMPANY LIMITED | 30/4/2024 | - | 7,169,000.00 | 7,154,221.14 |
| | GEL24417A | GENERAL ENGINEERING PUBLIC COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 17/4/2024 | - | 2,341,879.47 | 2,339,213.41 |
| | GITS24611A | GRAND INTERSEC COMPANY LIMITED | KASIKORN BANK PUBLIC COMPANY LIMITED | 11/6/2024 | - | 4,752,820.80 | 4,728,904.21 |
| | GREEN24407A | GREEN LIGHT INTERNATIONAL COMPANY LIMITED | KASIKORN BANK PUBLIC COMPANY LIMITED | 7/4/2024 | - | 4,295,623.92 | 4,293,788.77 |
| | GREEN24520A | GREEN LIGHT INTERNATIONAL COMPANY LIMITED | KASIKORN BANK PUBLIC COMPANY LIMITED | 20/5/2024 | - | 5,521,717.78 | 5,502,511.75 |
| | GREEN24520A | GREEN LIGHT INTERNATIONAL COMPANY LIMITED | KASIKORN BANK PUBLIC COMPANY LIMITED | 20/5/2024 | - | 4,646,933.76 | 4,630,770.47 |
| | IAJT24419A | IA JOINTVENTURE | KASIKORN BANK PUBLIC COMPANY LIMITED | 19/4/2024 | - | 1,276,813.88 | 1,275,145.57 |
| | IAJT24510B | IA JOINTVENTURE | THE SIAM COMMERCIAL BANK PUBLIC COMPANY | 10/5/2024 | - | 1,892,323.89 | 1,887,023.25 |
| | IAJT24524A | IA JOINTVENTURE | KASIKORN BANK PUBLIC COMPANY LIMITED | 24/5/2024 | - | 2,809,726.91 | 2,799,021.91 |
| | IAJT24524B | IA JOINTVENTURE | THE SIAM COMMERCIAL BANK PUBLIC COMPANY | 24/5/2024 | - | 10,377,814.44 | 10,338,275.19 |
| | IAJT24531A | IA JOINTVENTURE | THE SIAM COMMERCIAL BANK PUBLIC COMPANY | 31/5/2024 | - | 1,507,300.60 | 1,500,754.51 |
| | IAJT24621A | IA JOINTVENTURE | KASIKORN BANK PUBLIC COMPANY LIMITED | 21/6/2024 | - | 3,155,846.26 | 3,137,288.41 |
| | IETL24410A | IETL COMPANY LIMITED | KASIKORN BANK PUBLIC COMPANY LIMITED | 10/4/2024 | - | 2,140,000.00 | 2,138,597.55 |
| | IETL24419A | IETL COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 19/4/2024 | - | 340,224.43 | 339,770.15 |
| | IETL24424A | IETL COMPANY LIMITED | KASIKORN BANK PUBLIC COMPANY LIMITED | 24/4/2024 | - | 3,400,374.73 | 3,394,579.97 |
| | IETL24528A | IETL COMPANY LIMITED | KASIKORN BANK PUBLIC COMPANY LIMITED | 28/5/2024 | - | 3,141,926.06 | 3,129,323.29 |
| | IETL24531A | IETL COMPANY LIMITED | KASIKORN BANK PUBLIC COMPANY LIMITED | 31/5/2024 | - | 627,741.75 | 625,077.56 |
| | IETL24531A | IETL COMPANY LIMITED | KASIKORN BANK PUBLIC COMPANY LIMITED | 31/5/2024 | - | 3,231,535.48 | 3,217,820.55 |
| | IETL24619A | IETL COMPANY LIMITED | KASIKORN BANK PUBLIC COMPANY LIMITED | 19/6/2024 | - | 2,301,823.05 | 2,288,685.02 |
| | IETL24627A | IETL COMPANY LIMITED | KASIKORN BANK PUBLIC COMPANY LIMITED | 27/6/2024 | - | 1,637,673.51 | 1,627,316.92 |
| | IETL24705A | IETL COMPANY LIMITED | KASIKORN BANK PUBLIC COMPANY LIMITED | 5/7/2024 | - | 2,950,847.09 | 2,930,434.31 |
| | IETL24705B | IETL COMPANY LIMITED | KASIKORN BANK PUBLIC COMPANY LIMITED | 5/7/2024 | - | 15,049,282.50 | 14,945,278.62 |
| | ISO24405A | ISO ENGINEERING CO.,LTD. | KASIKORN BANK PUBLIC COMPANY LIMITED | 5/4/2024 | - | 2,988,944.15 | 2,988,064.16 |
| | ISO24419A | ISO ENGINEERING CO.,LTD. | KASIKORN BANK PUBLIC COMPANY LIMITED | 19/4/2024 | - | 1,246,483.66 | 1,244,819.32 |
| | ISO24419A | ISO ENGINEERING CO.,LTD. | KASIKORN BANK PUBLIC COMPANY LIMITED | 19/4/2024 | - | 9,184,307.88 | 9,172,044.75 |
| | ISO24524A | ISO ENGINEERING CO.,LTD. | KASIKORN BANK PUBLIC COMPANY LIMITED | 24/5/2024 | - | 796,441.43 | 793,407.01 |
| | ISO24524A | ISO ENGINEERING CO.,LTD. | KASIKORN BANK PUBLIC COMPANY LIMITED | 24/5/2024 | - | 1,260,584.45 | 1,255,781.65 |
| | ISO24524A | ISO ENGINEERING CO.,LTD. | KASIKORN BANK PUBLIC COMPANY LIMITED | 24/5/2024 | - | 1,183,420.00 | 1,178,911.20 |
| | ISO24621A | ISO ENGINEERING CO.,LTD. | KASIKORN BANK PUBLIC COMPANY LIMITED | 21/6/2024 | - | 1,799,757.12 | 1,789,401.53 |
| | ISO24621A | ISO ENGINEERING CO.,LTD. | KASIKORN BANK PUBLIC COMPANY LIMITED | 21/6/2024 | - | 3,680,800.00 | 3,659,621.12 |
| | ISO24621B | ISO ENGINEERING CO.,LTD. | KASIKORN BANK PUBLIC COMPANY LIMITED | 21/6/2024 | - | 3,512,810.00 | 3,492,599.22 |
| | ISO24621D | ISO ENGINEERING CO.,LTD. | KASIKORN BANK PUBLIC COMPANY LIMITED | 21/6/2024 | - | 1,329,111.20 | 1,321,439.68 |
| | ISO24621D | ISO ENGINEERING CO.,LTD. | KASIKORN BANK PUBLIC COMPANY LIMITED | 21/6/2024 | - | 14,547,026.64 | 14,463,062.41 |
| | ISO24705B | ISO ENGINEERING CO.,LTD. | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 5/7/2024 | - | 2,202,481.02 | 2,187,592.69 |
| | ISO24705C | ISO ENGINEERING CO.,LTD. | KASIKORN BANK PUBLIC COMPANY LIMITED | 5/7/2024 | - | 794,050.50 | 788,689.97 |
| | ISO24705C | ISO ENGINEERING CO.,LTD. | KASIKORN BANK PUBLIC COMPANY LIMITED | 5/7/2024 | - | 1,548,247.20 | 1,537,795.19 |
| | ISRJVT24405A | ISR JOINTVENTURE | KASIKORN BANK PUBLIC COMPANY LIMITED | 5/4/2024 | - | 1,060,691.00 | 1,060,378.72 |
| | KANOK24523A | Kanok Furniture and Decoration Co., Ltd. | BANGKOK BANK PUBLIC COMPANY LIMITED | 23/5/2024 | - | 12,000,000.00 | 11,955,126.68 |
| | KSJVT24501A | K.S.JOINTVENTURE CO.,LTD. | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 1/5/2024 | - | 12,540,900.00 | 12,514,157.42 |
| | LADEN24802A | LADENSTEIN YACHT COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 2/8/2024 | - | 4,815,000.00 | 4,770,305.11 |
| | MCSP24511A | MILLCON STEEL PIPE COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 11/5/2024 | - | 12,519,000.00 | 12,483,430.77 |
| | MCSP24605A | MILLCON STEEL PIPE COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 5/6/2024 | - | 5,071,800.00 | 5,048,425.10 |
| | MCSP24611A | MILLCON STEEL PIPE COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 11/6/2024 | - | 25,016,600.00 | 24,890,714.36 |
| | MCTRIC24430A | MCTRIC PUBLIC CO.,LTD. | BANGKOK BANK PUBLIC COMPANY LIMITED | 30/4/2024 | - | 738,263.12 | 736,653.01 |
| | MCTRIC24430D | MCTRIC PUBLIC CO.,LTD. | BANGKOK BANK PUBLIC COMPANY LIMITED | 30/4/2024 | - | 591,909.44 | 590,616.50 |
| | MCTRIC24802A | MCTRIC PUBLIC CO.,LTD. | BANGKOK BANK PUBLIC COMPANY LIMITED | 2/8/2024 | - | 5,266,401.16 | 5,218,542.88 |
| | MCTRIC24802A | MCTRIC PUBLIC CO.,LTD. | BANGKOK BANK PUBLIC COMPANY LIMITED | 2/8/2024 | - | 1,872,928.00 | 1,855,907.82 |
| | NWR24506B | NAWARAT PATANAKARN PUBLIC COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 6/5/2024 | - | 153,375.20 | 152,972.43 |
| | NWR24506B | NAWARAT PATANAKARN PUBLIC COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 6/5/2024 | - | 389,444.69 | 388,421.98 |
| | NWR24513A | NAWARAT PATANAKARN PUBLIC COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 13/5/2024 | - | 3,163,945.68 | 3,154,508.08 |
| | NWR24513A | NAWARAT PATANAKARN PUBLIC COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 13/5/2024 | - | 750,469.50 | 748,230.96 |

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

Thai Cash Management Fund

As of March 31, 2024

| Type | Issuer | Guarantor/Acceptor/ Endorser | Maturity Date | Rating | Face Value | Market Value |
|------------------------|---|---|------------------|--------|---------------|-----------------|
| Promissory Note | | | | | | |
| NWR24514B | NAVARAT PATANAKARN PUBLIC COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 14/5/2024 | - | 4,364,574.50 | 4,351,246.57 |
| NWR24702B | NAVARAT PATANAKARN PUBLIC COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 2/7/2024 | - | 371,814.84 | 369,357.03 |
| NWR24702C | NAVARAT PATANAKARN PUBLIC COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 2/7/2024 | - | 378,305.41 | 375,803.88 |
| NWR24809A | NAVARAT PATANAKARN PUBLIC COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 9/8/2024 | - | 378,763.80 | 375,157.31 |
| NWR24809A | NAVARAT PATANAKARN PUBLIC COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 9/8/2024 | - | 418,861.20 | 414,872.92 |
| NWR24809B | NAVARAT PATANAKARN PUBLIC COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 9/8/2024 | - | 454,874.27 | 450,541.78 |
| NWR24809B | NAVARAT PATANAKARN PUBLIC COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 9/8/2024 | - | 454,148.71 | 449,823.13 |
| OANDAS24610A | O AND ASSOCIATES CO.,LTD. | BANGKOK BANK PUBLIC COMPANY LIMITED | 10/6/2024 | - | 444,244.74 | 442,036.67 |
| OANDAS24610A | O AND ASSOCIATES CO.,LTD. | BANGKOK BANK PUBLIC COMPANY LIMITED | 10/6/2024 | - | 395,003.34 | 393,040.02 |
| OANDAS24610A | O AND ASSOCIATES CO.,LTD. | BANGKOK BANK PUBLIC COMPANY LIMITED | 10/6/2024 | - | 720,657.84 | 717,075.89 |
| ORC24410A | ORC PREMIER Co.Ltd. | TMBThanachart Bank Public Company Limited | 10/4/2024 | - | 3,065,835.37 | 3,063,871.13 |
| ORC24508A | ORC PREMIER Co.Ltd. | SCB X Public Company Limited | 8/5/2024 | - | 5,436,102.50 | 5,421,812.68 |
| PLE24502A | POWER LINE ENGINEERING PUBLIC COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 2/5/2024 | - | 7,504,000.00 | 7,487,466.03 |
| PLE24505A | POWER LINE ENGINEERING PUBLIC COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 5/5/2024 | - | 5,630,523.15 | 5,616,919.43 |
| PLE24515A | POWER LINE ENGINEERING PUBLIC COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 15/5/2024 | - | 5,293,953.29 | 5,277,412.58 |
| PLE24606A | POWER LINE ENGINEERING PUBLIC COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 6/6/2024 | - | 6,831,825.67 | 6,799,857.03 |
| PORTAL24421A | PORTAL FRAME (THAILAND) COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 21/4/2024 | - | 5,843,846.15 | 5,835,532.51 |
| PORTAL24513A | PORTAL FRAME (THAILAND) COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 13/5/2024 | - | 3,000,000.00 | 2,991,051.43 |
| PORTAL24518A | PORTAL FRAME (THAILAND) COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 18/5/2024 | - | 3,000,000.00 | 2,989,989.68 |
| RNE24913A | RIVER ENGINEERING COMPANY LIMITED | BANK OF AYUDHYA PUBLIC COMPANY LIMITED | 13/9/2024 | - | 6,162,858.52 | 6,087,070.58 |
| RT24429A | RIGHT TUNNELLING PUBLIC COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 29/4/2024 | - | 10,111,358.62 | 10,091,231.45 |
| SCIC24521B | SIAMCHAI INTERTRADE COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 21/5/2024 | - | 4,300,000.00 | 4,284,739.28 |
| SCIC24523B | SIAMCHAI INTERTRADE COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 23/5/2024 | - | 4,700,000.00 | 4,682,654.93 |
| SCIC24530A | SIAMCHAI INTERTRADE COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 30/5/2024 | - | 5,800,000.00 | 5,775,726.13 |
| SCIC24531A | SIAMCHAI INTERTRADE COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 31/5/2024 | - | 4,000,000.00 | 3,982,976.87 |
| SCIC24604A | SIAMCHAI INTERTRADE COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 4/6/2024 | - | 4,700,000.00 | 4,678,623.11 |
| SCIC24604B | SIAMCHAI INTERTRADE COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 4/6/2024 | - | 4,300,000.00 | 4,280,485.68 |
| SCIC24605A | SIAMCHAI INTERTRADE COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 5/6/2024 | - | 4,600,000.00 | 4,578,752.46 |
| SCIC24605B | SIAMCHAI INTERTRADE COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 5/6/2024 | - | 4,600,000.00 | 4,578,799.53 |
| SCIC24606A | SIAMCHAI INTERTRADE COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 6/6/2024 | - | 5,500,000.00 | 5,473,729.65 |
| SCIC24606B | SIAMCHAI INTERTRADE COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 6/6/2024 | - | 4,100,000.00 | 4,080,814.58 |
| SCIC24607A | SIAMCHAI INTERTRADE COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 7/6/2024 | - | 6,000,000.00 | 5,970,907.44 |
| SCIC24607B | SIAMCHAI INTERTRADE COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 7/6/2024 | - | 5,700,000.00 | 5,672,925.38 |
| SCIC24610A | SIAMCHAI INTERTRADE COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 10/6/2024 | - | 7,500,000.00 | 7,462,018.26 |
| SCIC24610B | SIAMCHAI INTERTRADE COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 10/6/2024 | - | 3,300,000.00 | 3,283,626.85 |
| SCIC24620B | SIAMCHAI INTERTRADE COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 20/6/2024 | - | 4,600,000.00 | 4,573,882.51 |
| SCIC24621A | SIAMCHAI INTERTRADE COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 21/6/2024 | - | 4,700,000.00 | 4,672,917.96 |
| SCIC24621B | SIAMCHAI INTERTRADE COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 21/6/2024 | - | 5,200,000.00 | 5,170,107.52 |
| SCIC24624A | SIAMCHAI INTERTRADE COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 24/6/2024 | - | 4,900,000.00 | 4,870,534.46 |
| SCIC24624B | SIAMCHAI INTERTRADE COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 24/6/2024 | - | 5,500,000.00 | 5,467,127.22 |
| SCIC24625A | SIAMCHAI INTERTRADE COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 25/6/2024 | - | 4,300,000.00 | 4,273,819.89 |
| SCIC24625B | SIAMCHAI INTERTRADE COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 25/6/2024 | - | 5,800,000.00 | 5,764,901.77 |
| SCIC24626A | SIAMCHAI INTERTRADE COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 26/6/2024 | - | 6,100,000.00 | 6,062,666.44 |
| SCIC24627A | SIAMCHAI INTERTRADE COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 27/6/2024 | - | 5,100,000.00 | 5,068,160.12 |
| SCIC24627B | SIAMCHAI INTERTRADE COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 27/6/2024 | - | 4,800,000.00 | 4,770,215.04 |
| SCIC24629A | SIAMCHAI INTERTRADE COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 28/6/2024 | - | 5,200,000.00 | 5,167,162.26 |
| SCS24403C | SIAMCHAI STEEL COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 3/4/2024 | - | 7,600,000.00 | 7,598,917.41 |
| SCS24404A | SIAMCHAI STEEL COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 4/4/2024 | - | 6,000,000.00 | 5,998,675.52 |
| SCS24405A | SIAMCHAI STEEL COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 5/4/2024 | - | 7,400,000.00 | 7,397,820.64 |
| SCS24409A | SIAMCHAI STEEL COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 9/4/2024 | - | 5,300,000.00 | 5,296,970.51 |
| SCS24410C | SIAMCHAI STEEL COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 10/4/2024 | - | 5,500,000.00 | 5,496,474.13 |
| SCS24502B | SIAMCHAI STEEL COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 2/5/2024 | - | 5,600,000.00 | 5,587,300.82 |
| SCS24503B | SIAMCHAI STEEL COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 3/5/2024 | - | 6,800,000.00 | 6,784,077.57 |
| SCS24509A | SIAMCHAI STEEL COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 8/5/2024 | - | 7,300,000.00 | 7,280,908.67 |
| SCS24509A | SIAMCHAI STEEL COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 9/5/2024 | - | 7,800,000.00 | 7,779,014.14 |
| SCS24509C | SIAMCHAI STEEL COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 9/5/2024 | - | 5,800,000.00 | 5,784,342.66 |
| SCS24510A | SIAMCHAI STEEL COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 10/5/2024 | - | 8,600,000.00 | 8,576,249.42 |
| SCS24510C | SIAMCHAI STEEL COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 10/5/2024 | - | 6,000,000.00 | 5,983,429.83 |
| SCS24513A | SIAMCHAI STEEL COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 13/5/2024 | - | 6,300,000.00 | 6,281,233.41 |
| SCS24514A | SIAMCHAI STEEL COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 14/5/2024 | - | 6,500,000.00 | 6,480,160.01 |

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

Thai Cash Management Fund

As of March 31, 2024

| Type | Issuer | Guarantor/Acceptor/ Endorser | Maturity Date | Rating | Face Value | Market Value |
|------------------------|--|---|------------------|--------|---------------|-----------------|
| Promissory Note | | | | | | |
| SCS24515B | SAATCHI STEEL COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 15/5/2024 | - | 6,700,000.00 | 6,679,066.16 |
| SCS24527A | SAATCHI STEEL COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 27/5/2024 | - | 6,500,000.00 | 6,474,134.53 |
| SCS24527B | SAATCHI STEEL COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 27/5/2024 | - | 5,200,000.00 | 5,179,339.40 |
| SCS24527B | SAATCHI STEEL COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 27/5/2024 | - | 5,000,000.00 | 4,980,134.04 |
| SCS24527C | SAATCHI STEEL COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 27/5/2024 | - | 5,800,000.00 | 5,776,955.49 |
| SCS24527C | SAATCHI STEEL COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 27/5/2024 | - | 5,700,000.00 | 5,677,352.81 |
| SCS24527C | SAATCHI STEEL COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 27/5/2024 | - | 5,500,000.00 | 5,478,147.44 |
| SCS24529A | SAATCHI STEEL COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 28/5/2024 | - | 7,100,000.00 | 7,071,231.53 |
| SCS24528C | SAATCHI STEEL COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 28/5/2024 | - | 6,000,000.00 | 5,975,736.87 |
| SCS24529B | SAATCHI STEEL COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 29/5/2024 | - | 7,500,000.00 | 7,469,141.19 |
| SCS24529B | SAATCHI STEEL COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 29/5/2024 | - | 8,000,000.00 | 7,967,083.94 |
| SCS24529B | SAATCHI STEEL COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 29/5/2024 | - | 7,200,000.00 | 7,170,375.54 |
| SCS24529C | SAATCHI STEEL COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 29/5/2024 | - | 7,800,000.00 | 7,767,906.84 |
| SCS24604A | SAATCHI STEEL COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 4/6/2024 | - | 5,400,000.00 | 5,375,493.64 |
| SCS24605A | SAATCHI STEEL COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 5/6/2024 | - | 5,500,000.00 | 5,474,651.61 |
| SCS24606A | SAATCHI STEEL COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 6/6/2024 | - | 6,000,000.00 | 5,971,923.78 |
| SCS24611A | SAATCHI INTERTRADE COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 11/6/2024 | - | 4,800,000.00 | 4,775,734.00 |
| SCS24613A | SAATCHI STEEL COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 13/6/2024 | - | 5,000,000.00 | 4,973,936.05 |
| SCS24614A | SAATCHI STEEL COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 14/6/2024 | - | 5,300,000.00 | 5,271,992.69 |
| SCS24617A | SAATCHI STEEL COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 17/6/2024 | - | 5,800,000.00 | 5,768,033.99 |
| SCS24618A | SAATCHI STEEL COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 18/6/2024 | - | 5,100,000.00 | 5,071,525.25 |
| SCS24621A | SAATCHI STEEL COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 21/6/2024 | - | 4,800,000.00 | 4,772,314.31 |
| SCS24624A | SAATCHI STEEL COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 24/6/2024 | - | 5,200,000.00 | 5,168,230.91 |
| SCS24625A | SAATCHI STEEL COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 25/6/2024 | - | 5,300,000.00 | 5,267,214.60 |
| SCS24626A | SAATCHI STEEL COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 26/6/2024 | - | 5,800,000.00 | 5,763,711.11 |
| SCS24628A | SAATCHI STEEL COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 28/6/2024 | - | 6,600,000.00 | 6,557,648.34 |
| SEAF024426A | SEAF02 PUBLIC COMPANY LIMITED | TMBThanachart Bank Public Company Limited | 26/4/2024 | - | 22,481,095.15 | 22,440,041.86 |
| SEAF024722A | SEAF02 PUBLIC COMPANY LIMITED | KASIKORN BANK PUBLIC COMPANY LIMITED | 22/7/2024 | - | 15,258,776.00 | 15,130,166.07 |
| SEAF024726A | SEAF02 PUBLIC COMPANY LIMITED | TMBThanachart Bank Public Company Limited | 26/7/2024 | - | 15,971,848.12 | 15,832,179.45 |
| SEAF024826A | SEAF02 PUBLIC COMPANY LIMITED | TMBThanachart Bank Public Company Limited | 26/8/2024 | - | 7,081,439.34 | 7,002,870.33 |
| SECCN24409B | SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED | KASIKORN BANK PUBLIC COMPANY LIMITED | 9/4/2024 | - | 4,009,072.79 | 4,006,789.47 |
| SECCN24509A | SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 9/5/2024 | - | 550,675.50 | 549,157.28 |
| SECCN24530A | SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED | KASIKORN BANK PUBLIC COMPANY LIMITED | 30/5/2024 | - | 5,163,471.59 | 5,141,861.68 |
| SECCN24610A | SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 10/6/2024 | - | 1,059,266.87 | 1,054,001.90 |
| SECCN24619A | SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 19/6/2024 | - | 2,326,455.47 | 2,313,351.34 |
| SECCN24619B | SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 19/6/2024 | - | 4,992,346.08 | 4,964,380.35 |
| SECCN24628C | SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 28/6/2024 | - | 1,844,964.00 | 1,833,531.29 |
| SECCN24702A | SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 2/7/2024 | - | 10,768,167.71 | 10,697,838.82 |
| SECCN24702A | SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 2/7/2024 | - | 4,608,445.22 | 4,578,346.62 |
| SECCN24705A | SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 5/7/2024 | - | 6,911,802.82 | 6,865,142.18 |
| SECCN24709A | SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 8/7/2024 | - | 9,395,686.05 | 9,328,994.29 |
| SECCN24708A | SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 8/7/2024 | - | 6,986,090.99 | 6,936,502.84 |
| SERM24426A | SERM SANGUAN CONSTRUCTION COMPANY LIMITED | KASIKORN BANK PUBLIC COMPANY LIMITED | 26/4/2024 | - | 25,423,200.00 | 25,378,006.29 |
| SINP24411A | SINKITPAIBOON LOHAKARN COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 11/4/2024 | - | 10,272,000.00 | 10,264,688.17 |
| SINP24412A | SINKITPAIBOON LOHAKARN COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 12/4/2024 | - | 10,272,000.00 | 10,263,957.56 |
| SINP24417A | SINKITPAIBOON LOHAKARN COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 17/4/2024 | - | 10,272,000.00 | 10,260,306.06 |
| SINP24418A | SINKITPAIBOON LOHAKARN COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 18/4/2024 | - | 10,272,000.00 | 10,259,576.07 |
| SINP24419A | SINKITPAIBOON LOHAKARN COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 19/4/2024 | - | 10,272,000.00 | 10,258,846.19 |
| SHMITR24423A | 39 MATERIAL COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 23/4/2024 | - | 10,000,000.00 | 9,984,353.29 |
| SHMITR24520A | 39 MATERIAL COMPANY LIMITED | TMBThanachart Bank Public Company Limited | 20/5/2024 | - | 15,000,000.00 | 14,947,825.94 |
| SLC24416A | SRALOONG CONSTRUCTION COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 16/4/2024 | - | 2,707,493.76 | 2,704,603.91 |
| SLC24426A | SRALOONG CONSTRUCTION COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 26/4/2024 | - | 4,830,912.29 | 4,822,324.59 |
| SLC24626A | SRALOONG CONSTRUCTION COMPANY LIMITED | TMBThanachart Bank Public Company Limited | 26/6/2024 | - | 6,000,000.00 | 5,962,447.19 |
| SSKC24403C | SIAM SAKULCHANG CO.,LTD. | BANGKOK BANK PUBLIC COMPANY LIMITED | 3/4/2024 | - | 461,674.05 | 461,608.29 |
| SSKC24522B | SIAM SAKULCHANG CO.,LTD. | BANGKOK BANK PUBLIC COMPANY LIMITED | 22/5/2024 | - | 1,179,140.00 | 1,174,872.35 |
| SSKC24605A | SIAM SAKULCHANG CO.,LTD. | BANGKOK BANK PUBLIC COMPANY LIMITED | 5/6/2024 | - | 2,490,000.00 | 2,478,524.09 |
| SSKC24605A | SIAM SAKULCHANG CO.,LTD. | BANGKOK BANK PUBLIC COMPANY LIMITED | 5/6/2024 | - | 507,900.00 | 505,559.19 |
| SSKC24605A | SIAM SAKULCHANG CO.,LTD. | BANGKOK BANK PUBLIC COMPANY LIMITED | 5/6/2024 | - | 438,750.00 | 436,727.89 |
| SSKC24605A | SIAM SAKULCHANG CO.,LTD. | BANGKOK BANK PUBLIC COMPANY LIMITED | 5/6/2024 | - | 386,400.00 | 384,619.16 |
| SSKC24607A | SIAM SAKULCHANG CO.,LTD. | BANGKOK BANK PUBLIC COMPANY LIMITED | 7/6/2024 | - | 1,850,000.00 | 1,841,028.04 |

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

Thai Cash Management Fund

As of March 31, 2024

| Type | Issuer | Guarantor/Acceptor/ Endorser | Maturity Date | Rating | Face Value | Market Value |
|-------------------|---|---|------------------|--------|----------------|-------------------------|
| Securities | | | | | | |
| SSKC24607A | SIAM SAKULCHANG CO.,LTD. | BANGKOK BANK PUBLIC COMPANY LIMITED | 7/6/2024 | - | 1,380,000.00 | 1,373,307.40 |
| SSKC24607A | SIAM SAKULCHANG CO.,LTD. | BANGKOK BANK PUBLIC COMPANY LIMITED | 7/6/2024 | - | 805,000.00 | 801,095.98 |
| SSKC24607A | SIAM SAKULCHANG CO.,LTD. | BANGKOK BANK PUBLIC COMPANY LIMITED | 7/6/2024 | - | 793,500.00 | 789,651.76 |
| SSKC24607A | SIAM SAKULCHANG CO.,LTD. | BANGKOK BANK PUBLIC COMPANY LIMITED | 7/6/2024 | - | 685,000.00 | 681,677.95 |
| SSKC24607A | SIAM SAKULCHANG CO.,LTD. | BANGKOK BANK PUBLIC COMPANY LIMITED | 7/6/2024 | - | 500,500.00 | 498,072.72 |
| SSKC24607A | SIAM SAKULCHANG CO.,LTD. | BANGKOK BANK PUBLIC COMPANY LIMITED | 7/6/2024 | - | 495,000.00 | 492,599.39 |
| SSKC24607A | SIAM SAKULCHANG CO.,LTD. | BANGKOK BANK PUBLIC COMPANY LIMITED | 7/6/2024 | - | 490,000.00 | 487,623.64 |
| SSKC24608A | SIAM SAKULCHANG CO.,LTD. | BANGKOK BANK PUBLIC COMPANY LIMITED | 8/6/2024 | - | 4,158,000.00 | 4,137,956.42 |
| SSKC24608A | SIAM SAKULCHANG CO.,LTD. | BANGKOK BANK PUBLIC COMPANY LIMITED | 8/6/2024 | - | 690,000.00 | 686,673.86 |
| SSKC24608A | SIAM SAKULCHANG CO.,LTD. | BANGKOK BANK PUBLIC COMPANY LIMITED | 8/6/2024 | - | 282,900.00 | 281,536.28 |
| SSKY24418A | SEESANG KARNYOTAH (1979) COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 18/4/2024 | - | 21,334,560.00 | 21,308,755.97 |
| SSKY24628A | SEESANG KARNYOTAH (1979) COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 28/6/2024 | - | 3,262,197.81 | 3,241,260.07 |
| STECC24404A | S Tech CivilAnd Construction Co.,Ltd. | KASIKORN BANK PUBLIC COMPANY LIMITED | 4/4/2024 | - | 5,000,000.00 | 4,998,890.27 |
| STECC24528A | S Tech CivilAnd Construction Co.,Ltd. | KASIKORN BANK PUBLIC COMPANY LIMITED | 28/5/2024 | - | 2,674,950.02 | 2,664,132.91 |
| STECC24528A | S Tech CivilAnd Construction Co.,Ltd. | KASIKORN BANK PUBLIC COMPANY LIMITED | 28/5/2024 | - | 3,263,330.33 | 3,250,133.90 |
| TACT24520A | THE ARCHITECTS&TURN KEY LTD. | KASIKORN BANK PUBLIC COMPANY LIMITED | 20/5/2024 | - | 3,649,288.50 | 3,635,643.65 |
| TACT24520A | THE ARCHITECTS&TURN KEY LTD. | KASIKORN BANK PUBLIC COMPANY LIMITED | 20/5/2024 | - | 461,448.00 | 459,722.63 |
| THENG24520A | THAI ENGINEERING AND INDUSTRY COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 20/5/2024 | - | 13,150,000.00 | 13,104,260.74 |
| THENG24520A | THAI ENGINEERING AND INDUSTRY COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 20/5/2024 | - | 4,900,500.00 | 4,883,454.74 |
| THENG24604A | THAI ENGINEERING AND INDUSTRY COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 4/6/2024 | - | 8,137,558.00 | 8,100,628.01 |
| TP24410A | TIPAKORN COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 10/4/2024 | - | 1,031,097.60 | 1,030,424.81 |
| TP24410B | TIPAKORN COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 10/4/2024 | - | 19,377,599.01 | 19,364,955.11 |
| TP24419A | TIPAKORN COMPANY LIMITED | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 19/4/2024 | - | 8,828,862.37 | 8,817,102.15 |
| TP24502A | TIPAKORN COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 2/5/2024 | - | 3,695,120.88 | 3,686,876.45 |
| TP24502B | TIPAKORN COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 2/5/2024 | - | 1,254,520.80 | 1,251,756.65 |
| TP24515A | TIPAKORN COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 15/5/2024 | - | 16,068,795.78 | 16,017,651.07 |
| TP24517A | TIPAKORN COMPANY LIMITED | THE SIAM COMMERCIAL BANK PUBLIC COMPANY | 17/5/2024 | - | 4,716,766.54 | 4,701,067.09 |
| TP24517A | TIPAKORN COMPANY LIMITED | THE SIAM COMMERCIAL BANK PUBLIC COMPANY | 17/5/2024 | - | 3,430,988.84 | 3,419,569.02 |
| TP24529B | TIPAKORN COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 29/5/2024 | - | 14,000,000.00 | 13,942,240.55 |
| TP24605A | TIPAKORN COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 5/6/2024 | - | 21,194,929.52 | 21,097,324.95 |
| TP24610B | TIPAKORN COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 10/6/2024 | - | 3,518,644.71 | 3,501,155.66 |
| TP24617A | TIPAKORN COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 17/6/2024 | - | 14,370,720.00 | 14,291,948.96 |
| TP24618A | TIPAKORN COMPANY LIMITED | SCB X Public Company Limited | 18/6/2024 | - | 3,257,963.63 | 3,239,873.48 |
| TP24708A | TIPAKORN COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 8/7/2024 | - | 3,137,000.19 | 3,114,967.49 |
| TP24708A | TIPAKORN COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 8/7/2024 | - | 1,505,717.51 | 1,495,142.12 |
| TP24710A | TIPAKORN COMPANY LIMITED | THE SIAM COMMERCIAL BANK PUBLIC COMPANY | 10/7/2024 | - | 1,258,660.51 | 1,249,618.19 |
| TRI24702A | THAI RUENG INDUSTRY COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 2/7/2024 | - | 374,260.32 | 371,812.67 |
| TSU24619A | THAVI-SU COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 19/6/2024 | - | 2,000,000.00 | 1,988,584.68 |
| TSU24703A | THAVI-SU COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 3/7/2024 | - | 2,000,000.00 | 1,986,467.48 |
| TWO24402A | TOR WORAKUN COMPANY LIMITED | KASIKORN BANK PUBLIC COMPANY LIMITED | 2/4/2024 | - | 5,029,352.00 | 5,028,993.77 |
| TWO24513A | Teeravatsurin Construction Co.,Ltd. | KASIKORN BANK PUBLIC COMPANY LIMITED | 13/5/2024 | - | 8,517,300.00 | 8,491,894.11 |
| UNIQ24504C | UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 4/5/2024 | - | 2,169,960.00 | 2,164,689.20 |
| UNIQ24721C | UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 21/7/2024 | - | 726,530.00 | 720,595.54 |
| UNIQ24813A | UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 13/8/2024 | - | 2,481,133.01 | 2,456,224.41 |
| UNIQ24813A | UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 13/8/2024 | - | 1,021,041.64 | 1,010,791.20 |
| UNIQ24814A | UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 14/8/2024 | - | 16,650,543.51 | 16,482,111.76 |
| UNIQ24814A | UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 14/8/2024 | - | 3,388,122.31 | 3,353,849.11 |
| UNIQ24814A | UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 14/8/2024 | - | 1,800,000.00 | 1,781,791.76 |
| UNIQ24825A | UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC | KRUNG THAI BANK PUBLIC COMPANY LIMITED | 25/8/2024 | - | 36,547,770.82 | 36,154,357.47 |
| VBC24517A | VICHITBHAN CONSTRUCTION COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 17/5/2024 | - | 7,045,629.00 | 7,022,617.90 |
| VBC24517A | VICHITBHAN CONSTRUCTION COMPANY LIMITED | BANGKOK BANK PUBLIC COMPANY LIMITED | 17/5/2024 | - | 5,376,944.66 | 5,359,383.50 |
| Debtenture | | | | | | |
| KKP244B | Kiatnakin Phatra Bank Public Company Limited | | 11/4/2024 | A | 65,000,000.00 | 64,955,107.75 |
| KKP240B | Kiatnakin Phatra Bank Public Company Limited | | 11/10/2024 | A | 53,000,000.00 | 52,301,887.18 |
| LH244B | LAND AND HOUSES PUBLIC COMPANY LIMITED | | 25/4/2024 | A+ | 172,000,000.00 | 171,708,690.48 |
| PMCO24516A | Phahoryothin Asset Management Co.,Ltd. | TMBThanachart Bank Public Company Limited | 16/5/2024 | F1+ | 105,000,000.00 | 104,676,795.50 |
| | | | | | Total | 7,613,763,579.82 |

UOB Asset Management (Thailand) Co., Ltd.

Thai Cash Management Fund

Financial Statement

(Unaudited)

| Statements of Income | | Balance sheets | |
|--|---------------|---|------------------|
| From October 1, 2023 To March 31, 2024 | | As at March 31, 2024 | |
| | | Assets | |
| Investment Incomes | | Investments at fairvalue (at cost : Baht 7,663,709,495.52) | 7,663,763,579.82 |
| Dividend income | 0.00 | Cash at banks | 552,692,221.96 |
| Interest income | 82,654,829.46 | Accounts receivable | |
| Other income | 0.00 | From sales of investments | 0.00 |
| Total incomes | 82,654,829.46 | From dividend and interest | 2,364,046.58 |
| Expenses | | Deferred expenses - net | 0.00 |
| Management fee | 3,048,580.84 | Other asset | 3,009,020.00 |
| Trustee fee | 709,306.60 | Total Assets | 8,221,828,868.36 |
| Registrar fee | 502,299.85 | | |
| Investment advisory fee | 0.00 | Liabilities | |
| Professional fee | 40,899.86 | Accounts payable From purchases of investments | 0.00 |
| Deferred expenses-written off | 0.00 | Accrued expenses | 2,048,825.68 |
| Other expenses | 930,105.82 | Other liabilities | 430,547.14 |
| Total expenses | 5,231,192.97 | Total Liabilities | 2,479,372.82 |
| Net income from investments | 77,423,636.49 | Net assets : | 8,219,349,495.54 |
| Net gain (loss) on investments | | Net assets | |
| Net realized gain (loss) on investments | 8,017.18 | Capital received from unitholders | 5,245,841,979.96 |
| Net unrealized gain (loss) on investments | 155,978.42 | Retained earnings | |
| Total net realized and unrealized gain (loss) on investments | 163,995.60 | Equalization account | 906,715,762.78 |
| | | Retained earnings from operations | 2,066,791,752.80 |
| Increase in asset from operations | 77,587,632.09 | Net assets value | 8,219,349,495.54 |
| Dividend payment during year | 0.00 | Net assets value per unit | 15.6683 |
| Increase in net asset from operations | 77,587,632.09 | Investment units sold at the end of the year (units) | 524,584,197.9958 |

Portfolio Turnover Ratio (PTR)

Thai Cash Management Fund

For the period of October 1, 2023 to March 31, 2024

| |
|--------|
| 77.09% |
|--------|

Credit rating of the bank or financial institution

Thai Cash Management Fund

As of March 29, 2024

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

List of Soft Commission

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

List of Connected Person with transactions

For the Period of October 1, 2023 to March 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)

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

Report on non-compliance of investment limit

Thai Cash Management Fund

For the Period of October 1, 2023 to March 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

As of March 29, 2024

| |
|--------|
| -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)

ชำระค่าไปรษณีย์ค่ากรณแล้ว
ใบอนุญาดเลขที่ 33/2540
ปณจ. ยานนาวา

เหตุผลที่ยังไม่ชำระเงินได้

- ☐ 1. จำนวนไม่ชัดเจน
☐ 2. ไม่มีเลขที่ใบกำกับจำนวน
☐ 3. ไม่ยอมรับ
☐ 4. ไม่มีผู้รับตามจำนวน
☐ 5. ไม่มารับภายในกำหนด
☐ 6. เกิดข้อผิดพลาด
☐ 7. ย้ายไปหาบริษัทอื่น
☐ 8. อื่นๆ

ลงชื่อ

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