

Thai Cash Management Fund: TCMF-M

***Annual Report
(For the period of 2023/2024)***

Contents

	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	10
Summary Report of Invested Money	11
Details of Instrument and the Ranking of credit respective Instruments in the Portfolio	12
Portfolio Turnover Ratio (PTR)	16
Credit rating of the bank or financial institution	17
List of Soft Commission	18
List of Connected Person with transaction	19
Recording the value of a debt instrument or claim as zero “0” (set-aside)	20
Pay in kind (if any)	21
Report on non-compliance of investment limit	22
Voting right and voting right exercising	23
Information on the exceeding of 1/3 unit holding	24
The amendment to the commitment	25
Auditor’s Report	26

Message from the Company

To Unitholders

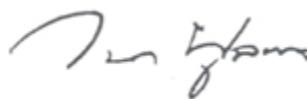
As a fixed-income fund, Thai Cash Management Fund focuses on short-term fixed income securities. As of September 30, 2024, the fund allocated 70.9% of its total NAV to treasury bills & Bank of Thailand bonds, 13.9% to bank deposits & fixed income instruments and 15.2% to corporate debts securities. Most 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 0.10 year.

Comparing with September 2023 accounting period, fund's investment in government securities increased to 70.9% from 57.2% but reduced its portion of bank deposits & fixed income instruments to 13.9% from 35.0%. At the same time, the fund increased its corporate debt portion to 15.2% from 7.8%. In addition, the fund reduced its average portfolio duration to 0.10 year from 0.11 year by the end of September 2023.

As we have managed Thai Cash Management Fund for a period of one year on September 30, 2024, we would like to inform the net value to unit holder, Thai Cash Management Fund (TCMF) has a net asset value 9,077,986,262.04 baht in asset value or its earning per unit is at 15.8090 baht and Thai Cash Management Fund (TCMF-I) has a net asset value 2,247,970,619.02 baht in asset value or its earning per unit is at 15.9509 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 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 (Operations 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 24/159

October 7, 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 September 30, 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.

Thai Cash Management Fund

Name List of Fund Manager

For the period of October 1, 2023 to September 30, 2024

No.	Name List of Fund Manager	
1	Ms. Chanisda	Viranuvatti
2	Mr. Jaruwat	Preepreamkul*
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 Sep 30, 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%
ผลตอบแทนตัวชี้วัด 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%
ความผันผวนของตัวชี้วัด 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)	1.62%	0.56%	1.09%	2.11%	1.26%	1.01%	1.17%	1.94%
ผลตอบแทนตัวชี้วัด 1 (Benchmark Return)	1.93%	0.66%	1.29%	2.57%	1.58%	1.40%	1.38%	1.69%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.08%	0.04%	0.06%	0.09%	0.21%	0.19%	0.16%	0.31%
ความผันผวนของตัวชี้วัด 1 (Benchmark Standard Deviation)	0.09%	0.05%	0.08%	0.11%	0.25%	0.22%	0.18%	0.25%

Benchmark 1 : Total Return of 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%
ผลตอบแทนตัวชี้วัด 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%
ความผันผวนของตัวชี้วัด 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)	1.62%	0.56%	1.09%	2.11%	1.26%	1.01%	1.17%	1.94%
ผลตอบแทนตัวชี้วัด 2 (Benchmark Return)	0.72%	0.24%	0.48%	0.95%	0.62%	0.54%	0.76%	1.42%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.08%	0.04%	0.06%	0.09%	0.21%	0.19%	0.16%	0.31%
ความผันผวนของตัวชี้วัด 2 (Benchmark Standard Deviation)	0.03%	0.02%	0.03%	0.04%	0.08%	0.08%	0.09%	0.27%

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

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)	1.66%	0.57%	1.12%	2.16%	1.30%	1.09%	N/A	1.18%
ผลตอบแทนตัวชี้วัด 1 (Benchmark Return)	1.93%	0.66%	1.29%	2.57%	1.58%	1.40%	N/A	1.50%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.08%	0.04%	0.07%	0.09%	0.21%	0.20%	N/A	0.18%
ความผันผวนของตัวชี้วัด 1 (Benchmark Standard Deviation)	0.09%	0.05%	0.08%	0.11%	0.25%	0.22%	N/A	0.21%

Benchmark 1 : Total Return of 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)	1.66%	0.57%	1.12%	2.16%	1.30%	1.09%	N/A	1.18%
ผลตอบแทนตัวชี้วัด 2 (Benchmark Return)	0.72%	0.24%	0.48%	0.95%	0.62%	0.54%	N/A	0.65%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.08%	0.04%	0.07%	0.09%	0.21%	0.20%	N/A	0.18%
ความผันผวนของตัวชี้วัด 2 (Benchmark Standard Deviation)	0.03%	0.02%	0.03%	0.04%	0.08%	0.08%	N/A	0.09%

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

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 : Total Return of 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 after TAX.
- 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.

Note: The fund has changed its index from the original to

Benchmark 1

1. Total Return of ThaiBMA Short-term Government Bond Index (50%)

2. ThaiBMA Commercial Paper Index -Total Return with rating A- and above (50%)

Benchmark 2

3 months fixed deposit rate limit 5 million baht averaged by BBL, SCB, KBANK after TAX. (100%)

The Fund changes its benchmark to comply with the AIMC announcement. It is effective from 1 November 2024 onwards.

Thai Cash Management Fund

Total Expenses as called from fund Table

From October 1, 2023 to September 30, 2024

Thai Cash Management Fund

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	7,502.43	0.1070
Trustee fee	1,323.51	0.0187
Transaction fee	-	-
Registrar fee	-	-
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	64.72	0.0009
Other Expenses *	98.48	0.0014
Total Expenses **	8,989.14	0.1280

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	330.88	0.0187
Transaction fee	-	-
Registrar fee	975.61	0.0535
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	16.18	0.0009
Other Expenses *	24.62	0.0014
Total Expenses **	1,347.29	0.0745

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 September 30, 2024

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Government Bond</u>	<u>8,034,020,451.63</u>	<u>70.93</u>
The Maturity less than 1 year	8,034,020,451.63	70.93
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>362,325,110.16</u>	<u>3.20</u>
Non-Rated	219,421,832.50	1.94
Rate A	142,903,277.66	1.26
<u>Bill of Exchange/Promissory Note</u>	<u>2,383,764,362.15</u>	<u>21.05</u>
<u>Deposits</u>	<u>757,758,495.46</u>	<u>6.69</u>
<u>Others</u>	<u>-211,911,538.34</u>	<u>-1.87</u>
Net Asset Value	11,325,956,881.06	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 September 30, 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	8,034,020,451.63	70.93
(B) Securities issued, certified, accepted or avalued , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	1,024,545,078.12	9.05
(C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level	1,721,544,394.19	15.20
(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
As of September 30, 2024

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Government Bond							
	CB24D06A	BANK OF THAILAND		06/12/2024	-	430,000,000.00	428,327,060.12
	CB24D12B	BANK OF THAILAND		12/12/2024	-	650,000,000.00	647,169,122.68
	CB24D19A	BANK OF THAILAND		19/12/2024	-	580,000,000.00	577,155,603.25
	CB24D26A	BANK OF THAILAND		26/12/2024	-	815,000,000.00	810,721,169.15
	CB24N07B	BANK OF THAILAND		07/11/2024	-	1,120,000,000.00	1,117,673,941.94
	CB24N14A	BANK OF THAILAND		14/11/2024	-	1,604,000,000.00	1,599,877,618.05
	CB24N21A	BANK OF THAILAND		21/11/2024	-	20,000,000.00	19,937,736.91
	CB24O03A	BANK OF THAILAND		03/10/2024	-	900,000,000.00	899,885,165.33
	CB24O10A	BANK OF THAILAND		10/10/2024	-	372,000,000.00	371,785,484.87
	CB24O17A	BANK OF THAILAND		17/10/2024	-	200,000,000.00	199,795,059.53
	CB24O17B	BANK OF THAILAND		17/10/2024	-	60,000,000.00	59,942,980.27
	CB24O24A	BANK OF THAILAND		24/10/2024	-	500,000,000.00	499,267,752.03
	CB24O31A	BANK OF THAILAND		31/10/2024	-	804,000,000.00	802,481,757.50
Promissory Note							
	APJVT24N15A	APEC JOINT VENTURE	KRUNG THAI BANK PUBLIC COMPANY LIMITED	15/11/2024	-	4,233,480.00	4,220,113.79
	APJVT24N15B	APEC JOINT VENTURE	KRUNG THAI BANK PUBLIC COMPANY LIMITED	15/11/2024	-	4,420,080.29	4,405,957.09
	ASAE24D12B	AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	12/12/2024	-	3,137,468.20	3,121,412.86
	ASAE24D12B	AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	12/12/2024	-	2,189,008.78	2,177,806.98
	ASAE24D12B	AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	12/12/2024	-	1,681,318.45	1,672,714.65
	ASAE24D12B	AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	12/12/2024	-	2,558,959.01	2,545,864.07
	ASAE24D12B	AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	12/12/2024	-	1,367,218.99	1,360,222.53
	ASAE24D12B	AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	12/12/2024	-	1,723,086.13	1,714,268.60
	ASAE24D12B	AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	12/12/2024	-	5,073,953.56	5,047,988.66
	ASAE24D12B	AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	12/12/2024	-	2,875,301.58	2,860,587.82
	ASAE24N10B	AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	10/11/2024	-	5,510,239.16	5,494,696.39
	ASAE24N10B	AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	10/11/2024	-	4,367,865.53	4,355,545.06
	ASAE24N10B	AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	10/11/2024	-	5,492,631.51	5,477,138.41
	ASAE24N10B	AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	10/11/2024	-	689,464.47	687,519.69
	ASAE24N10B	AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	10/11/2024	-	8,118,466.66	8,095,566.84
	ASAE24N10D	AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	10/11/2024	-	4,105,060.95	4,093,397.57
	ASAE24O03B	AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	03/10/2024	-	15,506,201.02	15,503,900.79
	ASAE24O10B	AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	10/10/2024	-	379,065.42	378,811.95
	ASAE24O10B	AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	10/10/2024	-	4,784,888.79	4,781,689.27
	ASAE24O10B	AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	10/10/2024	-	5,095,673.63	5,092,266.30
	ASAE24O10B	AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	10/10/2024	-	5,348,225.95	5,344,649.75
	ASAE24O10B	AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	10/10/2024	-	5,870,157.28	5,866,232.08
	ASAE24O10B	AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	10/10/2024	-	1,519,940.64	1,518,924.30
	ASAE24O30A	AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	30/10/2024	-	1,659,939.06	1,656,521.28
	QMT24D12A	CHAI CHAROENMAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	12/12/2024	-	2,800,000.00	2,785,616.16
	QMT24D17A	CHAI CHAROENMAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17/12/2024	-	2,180,000.00	2,168,014.30
	QMT24O03A	CHAI CHAROENMAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	03/10/2024	-	3,000,000.00	2,999,572.66
	QMT24O04A	CHAI CHAROENMAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	04/10/2024	-	2,500,000.00	2,499,465.87
	QMT24O07A	CHAI CHAROENMAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	07/10/2024	-	2,500,000.00	2,498,904.67
	QMT24O07B	CHAI CHAROENMAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07/10/2024	-	4,000,000.00	3,998,291.14
	QMT24O08A	CHAI CHAROENMAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	08/10/2024	-	3,100,000.00	3,098,413.79
	QMT24O09A	CHAI CHAROENMAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	09/10/2024	-	3,200,000.00	3,198,125.20
	QMT24O09B	CHAI CHAROENMAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	09/10/2024	-	3,000,000.00	2,998,291.38
	QMT24O11A	CHAI CHAROENMAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	11/10/2024	-	4,100,000.00	4,097,007.86
	QMT24O24A	CHAI CHAROENMAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/10/2024	-	2,600,000.00	2,595,747.24
	QMT24O28A	CHAI CHAROENMAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	28/10/2024	-	2,250,000.00	2,245,680.91
	QMT24O28B	CHAI CHAROENMAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	28/10/2024	-	3,500,000.00	3,493,281.41
	DRLLT24N08A	DRILL-TECH (THAILAND) COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08/11/2024	-	400,608.00	399,546.80
	DRLLT24N21A	DRILL-TECH (THAILAND) COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/11/2024	-	124,800.00	124,362.79
	IAJN24O29A	IA JOINT VENTURE	KRUNG THAI BANK PUBLIC COMPANY LIMITED	29/10/2024	-	29,010,032.60	28,952,286.67
	IETL24D12A	IETL COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	12/12/2024	-	6,838,605.55	6,803,071.82
	IETL24D27A	IETL COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	27/12/2024	-	1,110,038.02	1,102,987.23
	IETL24D27B	IETL COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	27/12/2024	-	1,197,738.82	1,190,129.27

Details of Instruments and the Ranking of Credit of respective Instruments in the Portfolio
Thai Cash Management Fund
As of September 30, 2024

Type	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Promissory Note						
IETL24D27C	IETL COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/12/2024	-	15,312,320.60	15,215,166.91
IETL24O09A	IETL COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	09/10/2024	-	6,175,495.18	6,171,889.11
ISO24D20A	ISO ENGINEERING COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	20/12/2024	-	1,679,177.75	1,669,421.14
ISO24D20A	ISO ENGINEERING COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	20/12/2024	-	3,295,970.94	3,276,820.19
ISRJVT24D20B	ISRJONIT VENTURE	THE SMM COMMERCIAL BANK PUBLIC	20/12/2024	-	532,480.00	529,386.83
KTE24N21A	KRUNG THON ENGINEERS COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/11/2024	-	16,507,746.00	16,447,992.47
KTTJVT24D02A	KRUNGTHON-THAI JOINT VENTURE	KRUNG THAI BANK PUBLIC COMPANY LIMITED	02/12/2024	-	2,701,964.00	2,690,083.41
KTTJVT24O01A	KRUNGTHON-THAI JOINT VENTURE	KRUNG THAI BANK PUBLIC COMPANY LIMITED	01/10/2024	-	15,108,828.00	15,108,828.00
KTTJVT24O08A	KRUNGTHON-THAI JOINT VENTURE	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08/10/2024	-	8,600,874.00	8,596,587.48
KTTJVT24O29A	KRUNGTHON-THAI JOINT VENTURE	KRUNG THAI BANK PUBLIC COMPANY LIMITED	29/10/2024	-	12,800,121.10	12,774,841.81
MCTRIC24N06A	MCTRIC PUBLIC CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	06/11/2024	-	150,870.00	150,490.29
MCTRIC25103B	MCTRIC PUBLIC CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	03/01/2025	-	573,808.90	569,874.67
MCTRIC25209A	MCTRIC PUBLIC CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	09/02/2025	-	3,415,440.00	3,382,854.43
NWR24D24A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	24/12/2024	-	154,104.59	153,120.65
NWR24D24A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	24/12/2024	-	266,093.66	264,394.68
NWR24D24A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	24/12/2024	-	126,552.09	125,744.07
NWR24D24A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	24/12/2024	-	296,454.91	294,562.08
NWR24D24A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	24/12/2024	-	1,572,525.32	1,562,484.93
NWR24D24A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	24/12/2024	-	900,700.64	894,949.77
NWR24D24A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	24/12/2024	-	448,565.23	445,701.19
NWR24D24A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	24/12/2024	-	443,989.96	441,155.14
NWR24D24A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	24/12/2024	-	350,081.63	347,846.40
NWR24D24A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	24/12/2024	-	286,196.54	284,369.21
NWR24D24A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	24/12/2024	-	235,139.93	233,638.59
NWR24D24A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	24/12/2024	-	164,232.29	163,183.69
NWR24D24A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	24/12/2024	-	515,976.32	512,681.87
NWR24D24A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	24/12/2024	-	145,664.16	144,734.11
NWR24D24A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	24/12/2024	-	116,335.62	115,592.83
NWR24D24A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	24/12/2024	-	469,770.47	466,771.04
NWR24D24A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	24/12/2024	-	217,972.64	216,580.91
NWR24D24A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	24/12/2024	-	113,643.42	112,917.82
NWR24D24A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	24/12/2024	-	2,565,546.86	2,549,166.15
NWR24D24A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	24/12/2024	-	346,146.70	343,936.59
NWR24O01A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	01/10/2024	-	13,343,220.52	13,343,220.52
NWR24O01A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	01/10/2024	-	299,226.70	299,226.70
NWR24O01A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	01/10/2024	-	201,343.72	201,343.72
NWR24O21A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/10/2024	-	19,398,908.21	19,371,310.73
OANDS24D19A	OAND ASSOCIATES CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	19/12/2024	-	731,880.00	727,767.45
OANDS24D19A	OAND ASSOCIATES CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	19/12/2024	-	164,515.22	163,590.78
OANDS24D25A	OAND ASSOCIATES CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	25/12/2024	-	12,000,000.00	11,925,653.92
OANDS24N20A	OAND ASSOCIATES CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	20/11/2024	-	761,840.00	759,146.37
OANDS24N20A	OAND ASSOCIATES CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	20/11/2024	-	148,410.00	147,885.27
PLE24N01A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	01/11/2024	-	50,112,765.20	50,002,349.05
PLE24N01A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	01/11/2024	-	41,069,884.90	40,979,393.42
PLE24O08A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08/10/2024	-	65,008,449.20	64,976,050.18
PLE24O10A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/10/2024	-	50,083,136.90	50,051,049.38
PLE24O10A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/10/2024	-	1,825,551.44	1,824,381.84
PLE24O24A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/10/2024	-	12,015,676.28	11,996,022.52
PLE24O24A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/10/2024	-	12,013,617.60	11,993,967.21
PLE24O24A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/10/2024	-	12,004,576.10	11,984,940.50
PLE24O24A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/10/2024	-	12,004,171.64	11,984,536.70
PLE24O24A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/10/2024	-	8,001,006.32	7,987,919.26
PLE24O24A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/10/2024	-	4,003,652.38	3,997,103.70
PLE24O29A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	29/10/2024	-	19,005,198.76	18,967,367.95
PLE24O29A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	29/10/2024	-	7,004,926.20	6,990,982.54
PLE24O29A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	29/10/2024	-	3,008,872.10	3,002,882.79
PLE24O29A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	29/10/2024	-	2,012,755.60	2,008,749.11

Details of Instruments and the Ranking of Credit of respective Instruments in the Portfolio
Thai Cash Management Fund
As of September 30, 2024

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Promissory Note							
	PORTAL24O28A	PORTAL FRAME (THAILAND) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	28/10/2024	-	3,808,411.21	3,800,794.96
	RIVER24O21A	RIVER ENGINEERING COMPANY LIMITED	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	21/10/2024	-	18,237,715.20	18,210,275.06
	RT24O02A	RIGHT TUNNELLING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	02/10/2024	-	2,495,814.66	2,495,636.89
	RT24O02B	RIGHT TUNNELLING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	02/10/2024	-	1,556,155.36	1,556,044.52
	RT24O02B	RIGHT TUNNELLING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	02/10/2024	-	715,845.52	715,794.53
	RT24O02B	RIGHT TUNNELLING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	02/10/2024	-	3,345,804.72	3,345,566.41
	SAWANG24O22A	SAWAENGFAH CONSTRUCTION LIMITED PARTNERSHIP	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/10/2024	-	3,000,000.00	2,995,519.03
	SEAFCO24D27A	SEAFCO PUBLIC COMPANY LIMITED	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	27/12/2024	-	5,761,567.69	5,725,019.07
	SEAFCO24O25A	SEAFCO PUBLIC COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	25/10/2024	-	6,757,276.41	6,745,393.56
	SECCEN24D02A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	02/12/2024	-	5,612,120.50	5,587,127.04
	SECCEN24D03A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	03/12/2024	-	12,565,009.53	12,508,179.25
	SECCEN24D27A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	27/12/2024	-	10,604,037.00	10,536,742.28
	SECCEN24N06A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	06/11/2024	-	2,142,692.47	2,137,336.50
	SECCEN24N06A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	06/11/2024	-	324,370.50	323,559.69
	SECCEN24N12A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	12/11/2024	-	674,100.00	672,108.16
	SECCEN24N29B	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	29/11/2024	-	746,879.87	743,771.63
	SECCEN24O08A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	08/10/2024	-	19,514,114.31	19,504,130.93
	SECCEN24O08A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	08/10/2024	-	400,400.00	400,195.16
	SECCEN24O11A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	11/10/2024	-	12,155,671.18	12,146,847.41
	SECCEN25103A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	03/01/2025	-	13,241,383.75	13,153,128.18
	SPY24O11A	SRIPHAYA CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	11/10/2024	-	2,607,067.24	2,605,116.11
	TANU25307A	J.TANUKIT LIMITED PARTNERSHIP	BANGKOK BANK PUBLIC COMPANY LIMITED	07/03/2025	-	680,373.83	672,491.28
	THENG24D24A	THAI ENGINEERING AND INDUSTRY COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	24/12/2024	-	13,120,000.00	13,039,692.83
	THENG24O23A	THAI ENGINEERING AND INDUSTRY COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23/10/2024	-	2,707,367.50	2,703,131.36
	TP24D04A	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	04/12/2024	-	5,765,486.99	5,738,855.57
	TP24D09A	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	09/12/2024	-	4,436,593.57	4,414,485.42
	TP24N06A	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	06/11/2024	-	6,681,145.91	6,664,445.42
	TP24O02B	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	02/10/2024	-	4,613,566.08	4,613,230.09
	TP24O07A	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	07/10/2024	-	4,345,544.31	4,343,644.75
	TP24O07A	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	07/10/2024	-	4,020,676.30	4,018,918.75
	TP24O07A	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	07/10/2024	-	2,665,030.06	2,663,865.10
	TP24O17A	TIPAKORN COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	17/10/2024	-	8,939,374.12	8,928,872.87
	TPOLY24N25A	THAI POLYCONS PUBLIC COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	25/11/2024	-	5,232,324.52	5,211,905.27
	TWQ24O04A	Teeravatsurin Construction Co.,Ltd.	KASIKORN BANK PUBLIC COMPANY LIMITED	04/10/2024	-	11,200,000.00	11,197,590.63
	UNIQ24O06A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06/10/2024	-	6,554,122.20	6,551,679.74
	UNIQ24O21B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/10/2024	-	894,948.00	893,612.99
	UNIQ24O21B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/10/2024	-	441,856.50	441,197.38
	UNIQ24O29A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	29/10/2024	-	3,147,944.76	3,141,416.06
	UNIQ24O29A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	29/10/2024	-	2,808,714.58	2,802,889.42
	UNIQ24O29A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	29/10/2024	-	2,176,755.25	2,172,240.75
	UNIQ24O29A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	29/10/2024	-	1,558,151.17	1,554,919.63
	UNIQ24O29A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	29/10/2024	-	1,294,435.71	1,291,751.10
	UNIQ24O29A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	29/10/2024	-	1,092,000.00	1,089,735.24
	UNIQ24O29A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	29/10/2024	-	710,806.16	709,331.98
	UNIQ24O29A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	29/10/2024	-	698,387.32	696,938.89
	UNIQ24O29A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	29/10/2024	-	526,222.62	525,131.26
	UNIQ24O29A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	29/10/2024	-	506,850.27	505,799.08
	UNIQ24O29A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	29/10/2024	-	496,369.18	495,339.73
	UNIQ24O30A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	30/10/2024	-	1,176,167.10	1,173,638.36
	UNIQ25121A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/01/2025	-	3,002,801.51	2,978,053.50
	VBC24N21C	VICHITBHAN CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	21/11/2024	-	1,501,743.71	1,496,357.24
	VBC24O21C	VICHITBHAN CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	21/10/2024	-	346,038.00	345,506.11
	VN24N07A	VANICHAI CONSTRUCTION (1979) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	07/11/2024	-	11,453,565.73	11,424,222.05
	VNJOIN24N27A	VN JOINT VENTURE	BANGKOK BANK PUBLIC COMPANY LIMITED	27/11/2024	-	23,991,219.00	23,895,116.92
	VNJOIN24N27A	VN JOINT VENTURE	BANGKOK BANK PUBLIC COMPANY LIMITED	27/11/2024	-	673,200.00	670,503.35

Details of Instruments and the Ranking of Credit of respective Instruments in the Portfolio
 Thai Cash Management Fund
 As of September 30, 2024

Type	Securities	Issuer	Guarantor/ Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Bill of exchange							
	CPF24O28A	CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED		28/10/2024	-	435,000,000.00	434,163,176.31
	CPFTH24O15A	CPF (THAILAND) PLC		15/10/2024	-	430,000,000.00	429,570,102.65
	HMPRO24D19A	HOME PRODUCT CENTER PUBLIC COMPANY LIMITED		19/12/2024	-	185,000,000.00	183,992,477.36
	LH24O03B	LAND AND HOUSES PUBLIC COMPANY LIMITED		03/10/2024	-	185,000,000.00	184,973,204.10
	LH24O31A	LAND AND HOUSES PUBLIC COMPANY LIMITED		31/10/2024	-	270,000,000.00	269,423,601.27
Debenture							
	CPALL251A	CPALL PUBLIC COMPANY LIMITED		21/01/2025	-	75,000,000.00	74,421,832.50
	HMPRO24QA	HOME PRODUCT CENTER PUBLIC COMPANY LIMITED		01/10/2024	-	145,000,000.00	145,000,000.00
	KKP24OB	KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED		11/10/2024	A	143,000,000.00	142,903,277.66
						Total	<u>10,780,109,923.94</u>

Portfolio Turnover Ratio (PTR)

Thai Cash Management Fund

For the period of October 1, 2023 to September 30, 2024

200.54%

Credit rating of the bank or financial institution

Thai Cash Management Fund

As of September 30, 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 September 30, 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)

Thai Cash Management Fund

Recording the value of a debt instrument or claim as zero “0” (set-aside)

**(In the case that the mutual fund company records the value of a debt instrument as “0”,
or that issuers of the debt instruments may be unable to pay the debt)**

Type	Issuer	Face Value (Baht)	Date of Recording the value as “0”	Maturity Date	Note
-	-None-	-	-	-	-

Pay in kind (if any)

-None-

Report on non-compliance of investment limit

Thai Cash Management Fund

For the period of October 1, 2023 to September 30, 2024

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

Voting right and voting right exercising

Investors should examine guidance on voting right and voting right exercising via Asset

Management Website : <http://www.uobam.co.th>

Information on the exceeding of 1/3 unit holding

Thai Cash Management Fund

As of September 30, 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)

The amendment to the commitment

Thai Cash Management Fund

For the period of October 1, 2023 to September 30, 2024

Revised matter	Reason for the amendment	Approval date	Effective date
-None-	-	-	-

THAI CASH MANAGEMENT FUND
FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2024

INDEPENDENT AUDITOR'S REPORT

To the Unitholders of Thai Cash Management Fund

Opinion

I have audited the financial statements of Thai Cash Management Fund ("the Fund"), which comprise the statement of financial position and details of investments as at 30 September 2024, and the statement of comprehensive income and statement of changes in net assets for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In my opinion, the financial statements present fairly, in all material respects, the financial position of Thai Cash Management Fund as at 30 September 2024, and its financial performance and changes in its net assets for the year then ended in accordance with the Accounting Guidance for Mutual Funds and Provident Funds issued by the Association of Investment Management Companies and approved by the Securities and Exchange Commission.

Basis for Opinion

I conducted my audit in accordance with Thai Standards on Auditing. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Fund in accordance with the Code of Ethics for Professional Accountants, including Independence Standards issued by the Federation of Accounting Professions (Code of Ethics for Professional Accountants) that are relevant to my audit of the financial statements, and I have fulfilled my other ethical responsibilities in accordance with the Code of Ethics for Professional Accountants. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Other Information

Management is responsible for the other information. The other information comprises information including in annual report but does not include the financial statements and my auditor's report thereon, which is expected to be made available to me after that date.

My opinion on the financial statements does not cover the other information and I do not and will not express any form of assurance conclusion thereon.

In connection with my audit of the financial statements, my responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the financial statements or my knowledge obtained in the audit, or otherwise appears to materially misstated.

When I read the annual report, if I conclude that there is a material misstatement therein, I am required to communicate the matter to management to make correction the misstatement.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the Accounting Guidance for Mutual Funds and Provident Funds issued by the Association of Investment Management Companies and approved by the Securities and Exchange Commission, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Fund's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Fund or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Thai Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Thai Standards on Auditing, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the Fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.



Chompoonuch Saetae

Certified Public Accountant

Registration Number 8382

PV Audit Co., Ltd.

Bangkok, 14 November 2024

THAI CASH MANAGEMENT FUND
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2024

		Baht	
	Note	2024	2023
ASSETS	7		
Investments at fair value	3, 4, 5	10,780,109,923.94	6,096,546,293.10
Cash at banks	5	756,195,995.23	1,095,592,297.61
Accounts receivable			
From interest	5	1,562,500.23	5,159,822.97
From sales of investment units		5,015,000.00	30,836,930.00
Total Assets		11,542,883,419.40	7,228,135,343.68
LIABILITIES	7		
Accounts payable from purchases of investments		213,677,619.72	236,375,539.18
Accrued expenses	5	2,908,105.51	1,775,312.82
Accrued income tax		234,375.03	773,973.45
Other liabilities		106,438.08	65,791.77
Total Liabilities		216,926,538.34	238,990,617.22
NET ASSETS		11,325,956,881.06	6,989,144,726.46
NET ASSETS :			
Capital received from unitholders		7,151,574,761.33	4,506,013,837.44
Retained earnings			
Equalisation account		1,998,882,704.35	493,926,768.31
Retained earnings from operations		2,175,499,415.38	1,989,204,120.71
Net Assets	6	11,325,956,881.06	6,989,144,726.46

THAI CASH MANAGEMENT FUND

DETAILS OF INVESTMENTS

AS AT 30 SEPTEMBER 2024

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Maturity Date</u>	<u>Principal</u>	<u>Fair Value</u>	<u>Percent of</u>
		(Baht)	(Baht)	<u>Investments</u>
Promissory Notes				
APEC JOINT VENTURE	15/11/24	4,233,480.00	4,220,113.79	0.04
APEC JOINT VENTURE	15/11/24	4,420,080.29	4,405,957.09	0.04
A.S.ASSOCIATED ENGINEERING (1964) CO., LTD.	12/12/24	20,606,314.70	20,500,866.17	0.19
A.S.ASSOCIATED ENGINEERING (1964) CO., LTD.	10/11/24	24,178,667.33	24,110,466.39	0.22
A.S.ASSOCIATED ENGINEERING (1964) CO., LTD.	10/11/24	4,105,060.95	4,093,397.57	0.04
A.S.ASSOCIATED ENGINEERING (1964) CO., LTD.	03/10/24	15,506,201.02	15,503,900.79	0.14
A.S.ASSOCIATED ENGINEERING (1964) CO., LTD.	10/10/24	22,997,951.71	22,982,573.65	0.21
A.S.ASSOCIATED ENGINEERING (1964) CO., LTD.	30/10/24	1,659,939.06	1,656,521.28	0.02
CHAICHAROENMAITRE CO., LTD.	12/12/24	2,800,000.00	2,785,616.16	0.03
CHAICHAROENMAITRE CO., LTD.	17/12/24	2,180,000.00	2,168,014.30	0.02
CHAICHAROENMAITRE CO., LTD.	03/10/24	3,000,000.00	2,999,572.66	0.03
CHAICHAROENMAITRE CO., LTD.	04/10/24	2,500,000.00	2,499,465.87	0.02
CHAICHAROENMAITRE CO., LTD.	07/10/24	2,500,000.00	2,498,904.67	0.02
CHAICHAROENMAITRE CO., LTD.	07/10/24	4,000,000.00	3,998,291.14	0.04
CHAICHAROENMAITRE CO., LTD.	08/10/24	3,100,000.00	3,098,413.79	0.03
CHAICHAROENMAITRE CO., LTD.	09/10/24	3,200,000.00	3,198,125.20	0.03
CHAICHAROENMAITRE CO., LTD.	09/10/24	3,000,000.00	2,998,291.38	0.03
CHAICHAROENMAITRE CO., LTD.	11/10/24	4,100,000.00	4,097,007.86	0.04
CHAICHAROENMAITRE CO., LTD.	24/10/24	2,600,000.00	2,595,747.24	0.02
CHAICHAROENMAITRE CO., LTD.	28/10/24	2,250,000.00	2,245,680.91	0.02
CHAICHAROENMAITRE CO., LTD.	28/10/24	3,500,000.00	3,493,281.41	0.03
DRILL-TECH (THAILAND) CO., LTD.	08/11/24	400,608.00	399,546.80	-
DRILL-TECH (THAILAND) CO., LTD.	21/11/24	124,800.00	124,362.79	-
INTER-AUSY JOINT VENTURE	29/10/24	29,010,032.60	28,952,286.67	0.27
IETL CO., LTD.	12/12/24	6,838,605.55	6,803,071.82	0.06
IETL CO., LTD.	27/12/24	1,110,038.02	1,102,987.23	0.01
IETL CO., LTD.	27/12/24	1,197,738.82	1,190,129.27	0.01
IETL CO., LTD.	27/12/24	15,312,320.60	15,215,166.91	0.14
IETL CO., LTD.	09/10/24	6,175,495.18	6,171,889.11	0.06
ISO ENGINEERING CO., LTD.	20/12/24	4,975,148.69	4,946,241.33	0.05
ISR JOINT VENTURE	20/12/24	532,480.00	529,386.83	0.01
KRUNG THON ENGINEERS CO., LTD.	21/11/24	16,507,746.00	16,447,992.47	0.15
KRUNGTHON-THAI JOINT VENTURE	02/12/24	2,701,964.00	2,690,083.41	0.03
KRUNGTHON-THAI JOINT VENTURE	01/10/24	15,108,828.00	15,108,828.00	0.14
KRUNGTHON-THAI JOINT VENTURE	08/10/24	8,600,874.00	8,596,587.48	0.08
KRUNGTHON-THAI JOINT VENTURE	29/10/24	12,800,121.10	12,774,641.81	0.12

THAI CASH MANAGEMENT FUND

DETAILS OF INVESTMENTS

AS AT 30 SEPTEMBER 2024

Details of investments are classified by type of investments.

Security Name	Maturity Date	Principal	Fair Value	Percent of Investments
		(Baht)	(Baht)	
MCTRIC PLC.	06/11/24	150,870.00	150,490.29	-
MCTRIC PLC.	03/01/25	573,808.90	569,874.67	0.01
MCTRIC PLC.	09/02/25	3,415,440.00	3,382,854.43	0.03
NAWARAT PATANAKARN PLC.	24/12/24	9,735,692.98	9,673,531.72	0.09
NAWARAT PATANAKARN PLC.	01/10/24	13,843,790.94	13,843,790.94	0.13
NAWARAT PATANAKARN PLC.	21/10/24	19,398,908.21	19,371,310.73	0.18
O AND ASSOCIATES CO., LTD.	19/12/24	896,395.22	891,358.23	0.01
O AND ASSOCIATES CO., LTD.	25/12/24	12,000,000.00	11,925,653.92	0.11
O AND ASSOCIATES CO., LTD.	20/11/24	910,250.00	907,031.64	0.01
POWER LINE ENGINEERING PLC.	01/11/24	91,182,650.10	90,981,742.47	0.84
POWER LINE ENGINEERING PLC.	08/10/24	65,008,449.20	64,976,050.18	0.60
POWER LINE ENGINEERING PLC.	10/10/24	51,908,688.34	51,875,431.22	0.48
POWER LINE ENGINEERING PLC.	24/10/24	60,042,700.32	59,944,489.89	0.56
POWER LINE ENGINEERING PLC.	29/10/24	31,031,752.66	30,969,982.39	0.29
PORTAL FRAME (THAILAND) CO., LTD.	28/10/24	3,808,411.21	3,800,794.96	0.04
RIVER ENGINEERING CO., LTD.	21/10/24	18,237,715.20	18,210,275.06	0.17
RIGHT TUNNELLING PLC.	02/10/24	2,495,814.66	2,495,636.89	0.02
RIGHT TUNNELLING PLC.	02/10/24	5,617,805.60	5,617,405.46	0.05
SAWAENGFAH CONSTRUCTION PART., LTD.	22/10/24	3,000,000.00	2,995,519.03	0.03
SEAFECO PLC.	27/12/24	5,761,567.69	5,725,019.07	0.05
SEAFECO PLC.	25/10/24	6,757,276.41	6,745,393.56	0.06
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	02/12/24	5,612,120.50	5,587,127.04	0.05
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	03/12/24	12,565,009.53	12,508,179.25	0.12
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	27/12/24	10,604,037.00	10,536,742.28	0.10
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	06/11/24	2,467,062.97	2,460,896.19	0.02
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	12/11/24	674,100.00	672,108.16	0.01
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	29/11/24	746,879.87	743,771.63	0.01
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	08/10/24	19,914,514.31	19,904,326.09	0.18
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	11/10/24	12,155,671.18	12,146,847.41	0.11
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	03/01/25	13,241,383.75	13,153,128.18	0.12
SIPHYA CONSTRUCTION CO., LTD.	11/10/24	2,607,067.24	2,605,116.11	0.02
J. TANUKIT LIMITED PARTNERSHIP	07/03/25	680,373.83	672,491.28	0.01
THAI ENGINEERING AND INDUSTRY CO., LTD.	24/12/24	13,120,000.00	13,039,692.83	0.12
THAI ENGINEERING AND INDUSTRY CO., LTD.	23/10/24	2,707,367.50	2,703,131.36	0.03
TIPAKORN CO., LTD.	04/12/24	5,765,486.99	5,738,855.57	0.05
TIPAKORN CO., LTD.	09/12/24	4,436,593.57	4,414,485.42	0.04
TIPAKORN CO., LTD.	06/11/24	6,681,145.91	6,664,445.42	0.06

THAI CASH MANAGEMENT FUND

DETAILS OF INVESTMENTS

AS AT 30 SEPTEMBER 2024

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Maturity Date</u>	<u>Principal</u>	<u>Fair Value</u>	<u>Percent of Investments</u>
		(Baht)	(Baht)	
TIPAKORN CO., LTD.	02/10/24	4,613,566.08	4,613,230.09	0.04
TIPAKORN CO., LTD.	07/10/24	11,031,250.67	11,026,428.60	0.10
TIPAKORN CO., LTD.	17/10/24	8,939,374.12	8,928,872.87	0.08
THAI POLYCONS PLC.	25/11/24	5,232,324.52	5,211,905.27	0.05
T.WORAKOON CO., LTD.	04/10/24	11,200,000.00	11,197,590.63	0.10
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	06/10/24	6,554,122.20	6,551,679.74	0.06
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	21/10/24	1,336,804.50	1,334,810.37	0.01
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	29/10/24	15,016,637.02	14,985,493.14	0.14
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	30/10/24	1,176,167.10	1,173,638.36	0.01
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	21/01/25	3,002,801.51	2,978,053.50	0.03
VICHITBHAN CONSTRUCTION CO., LTD.	21/11/24	1,501,743.71	1,496,357.24	0.01
VICHITBHAN CONSTRUCTION CO., LTD.	21/10/24	346,038.00	345,506.11	-
VANITCHAI CONSTRUCTION (1979) CO., LTD.	07/11/24	11,453,565.73	11,424,222.05	0.11
VN JOINT VENTURE	27/11/24	24,664,419.00	24,565,620.27	0.23
Total Promissory Notes			881,641,800.46	8.17
Bills of Exchange				
CHAROEN POKPHAND FOODS PLC.	28/10/24	435,000,000.00	434,163,176.31	4.03
CPF (THAILAND) PLC.	15/10/24	430,000,000.00	429,570,102.65	3.98
HOME PRODUCT CENTER PLC.	19/12/24	185,000,000.00	183,992,477.36	1.71
LAND AND HOUSES PLC.	03/10/24	185,000,000.00	184,973,204.10	1.72
LAND AND HOUSES PLC.	31/10/24	270,000,000.00	269,423,601.27	2.50
Total Bills of Exchange			1,502,122,561.69	13.94
Bonds				
CB24D06A	06/12/24	430,000,000.00	428,327,060.12	3.97
CB24D12B	12/12/24	650,000,000.00	647,169,122.68	6.00
CB24D19A	19/12/24	580,000,000.00	577,155,603.25	5.35
CB24D26A	26/12/24	815,000,000.00	810,721,169.15	7.52
CB24N07B	07/11/24	1,120,000,000.00	1,117,673,941.94	10.37
CB24N14A	14/11/24	1,604,000,000.00	1,599,877,618.05	14.84
CB24N21A	21/11/24	20,000,000.00	19,937,736.91	0.19
CB24O03A	03/10/24	900,000,000.00	899,885,165.33	8.35
CB24O10A	10/10/24	372,000,000.00	371,785,484.87	3.45
CB24O17A	17/10/24	200,000,000.00	199,795,059.53	1.85
CB24O17B	17/10/24	60,000,000.00	59,942,980.27	0.56
CB24O24A	24/10/24	500,000,000.00	499,267,752.03	4.63
CB24O31A	31/10/24	804,000,000.00	802,481,757.50	7.44
Total Bonds			8,034,020,451.63	74.52

THAI CASH MANAGEMENT FUND**DETAILS OF INVESTMENTS****AS AT 30 SEPTEMBER 2024**

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Maturity Date</u>	<u>Principal</u> (Baht)	<u>Fair Value</u> (Baht)	Percent of <u>Investments</u>
Debentures				
KKP24OB	11/10/24	143,000,000.00	142,903,277.66	1.33
CPALL251A	21/01/25	75,000,000.00	74,421,832.50	0.69
HMPRO24OA	01/10/24	145,000,000.00	145,000,000.00	1.35
Total Debentures			362,325,110.16	3.37
Total Investments (At Cost : Baht 10,779,771,955.98)			10,780,109,923.94	100.00

THAI CASH MANAGEMENT FUND
DETAILS OF INVESTMENTS
AS AT 30 SEPTEMBER 2023

Details of investments are classified by type of investments.

Security Name	Maturity Date	Interest Rate	Principal	Fair Value	Percent of Investments
		(%)	(Baht)	(Baht)	
Promissory Notes					
A.S.ASSOCIATED ENGINEERING (1964) CO., LTD.	01/12/23		9,955,764.72	9,918,026.27	0.16
A.S.ASSOCIATED ENGINEERING (1964) CO., LTD.	19/10/23		7,678,639.10	7,670,128.41	0.13
BANKHAI CONCRETE PRODUCTS CO., LTD.	24/11/23		8,025,000.00	7,998,375.27	0.13
BURIRAM THONGCHAI CONSTRUCTION CO., LTD.	15/11/23		5,969,427.92	5,952,914.70	0.10
CHONBURI CONCRETE PRODUCT PLC.	15/12/23		1,905,937.50	1,896,754.36	0.03
CHONBURI CONCRETE PRODUCT PLC.	24/11/23		2,991,444.80	2,981,512.23	0.05
CIVIL ENGINEERING PLC.	24/10/23		16,818,104.79	16,794,293.70	0.28
CHAICHAROENMAITRE CO., LTD.	03/11/23		3,000,000.00	2,993,909.65	0.05
CHAICHAROENMAITRE CO., LTD.	03/11/23		3,000,000.00	2,993,909.65	0.05
CHAICHAROENMAITRE CO., LTD.	10/11/23		2,400,000.00	2,394,096.75	0.04
CHAICHAROENMAITRE CO., LTD.	13/11/23		2,600,000.00	2,593,126.44	0.04
CHAICHAROENMAITRE CO., LTD.	13/11/23		3,000,000.00	2,992,068.97	0.05
CHAICHAROENMAITRE CO., LTD.	14/11/23		2,000,000.00	1,994,590.02	0.03
CHAICHAROENMAITRE CO., LTD.	15/11/23		3,000,000.00	2,991,701.10	0.05
CHAICHAROENMAITRE CO., LTD.	15/11/23		2,500,000.00	2,493,084.25	0.04
CHAICHAROENMAITRE CO., LTD.	16/11/23		3,000,000.00	2,991,517.20	0.05
CHAICHAROENMAITRE CO., LTD.	16/11/23		3,500,000.00	3,490,103.41	0.06
CHAICHAROENMAITRE CO., LTD.	17/11/23		4,100,000.00	4,088,155.55	0.07
CHAICHAROENMAITRE CO., LTD.	17/11/23		2,500,000.00	2,492,777.77	0.04
CHAICHAROENMAITRE CO., LTD.	20/11/23		4,000,000.00	3,987,709.12	0.07
CHAICHAROENMAITRE CO., LTD.	20/11/23		2,500,000.00	2,492,318.20	0.04
CHAICHAROENMAITRE CO., LTD.	21/11/23		4,000,000.00	3,987,464.07	0.07
CHAICHAROENMAITRE CO., LTD.	21/11/23		2,000,000.00	1,993,732.03	0.03
CHAICHAROENMAITRE CO., LTD.	22/11/23		3,700,000.00	3,688,177.62	0.06
CHAICHAROENMAITRE CO., LTD.	22/11/23		3,000,000.00	2,990,414.29	0.05
CHAICHAROENMAITRE CO., LTD.	24/11/23		3,000,000.00	2,990,015.91	0.05
CHAICHAROENMAITRE CO., LTD.	24/11/23		5,000,000.00	4,983,359.85	0.08
CHAICHAROENMAITRE CO., LTD.	28/11/23		4,000,000.00	3,985,651.57	0.07
CHAICHAROENMAITRE CO., LTD.	29/11/23		4,000,000.00	3,985,115.22	0.07
CHAICHAROENMAITRE CO., LTD.	11/10/23		3,000,000.00	2,998,151.82	0.05
CHAICHAROENMAITRE CO., LTD.	18/10/23		2,000,000.00	1,997,906.30	0.03
CHAICHAROENMAITRE CO., LTD.	20/10/23		4,000,000.00	3,995,320.55	0.07
CHAICHAROENMAITRE CO., LTD.	27/10/23		2,000,000.00	1,996,799.65	0.03
CHAICHAROENMAITRE CO., LTD.	30/10/23		3,000,000.00	2,994,646.56	0.05
CHAVANA ENGINEERING CO., LTD.	04/12/23		10,044,204.61	10,003,860.27	0.16
CHAVANA ENGINEERING CO., LTD.	16/10/23		14,748,656.04	14,735,938.72	0.24

THAI CASH MANAGEMENT FUND

DETAILS OF INVESTMENTS

AS AT 30 SEPTEMBER 2023

Details of investments are classified by type of investments.

Security Name	Maturity Date	Interest Rate	Principal	Fair Value	Percent of Investments
		(%)	(Baht)	(Baht)	
D SQUARE GROUP CO., LTD.	09/11/23		1,211,342.72	1,208,523.19	0.02
D SQUARE GROUP CO., LTD.	19/10/23		1,303,499.68	1,302,138.19	0.02
GENERAL ENGINEERING PLC.	14/10/23		1,089,652.71	1,088,838.32	0.02
IA JOINT VENTURE	08/12/23		435,792.64	433,913.75	0.01
IA JOINT VENTURE	29/12/23		1,335,002.44	1,326,949.29	0.02
IA JOINT VENTURE	10/11/23		4,614,426.11	4,603,411.48	0.08
IA JOINT VENTURE	10/11/23		2,509,398.03	2,503,408.10	0.04
IA JOINT VENTURE	17/11/23		6,432,063.18	6,413,110.73	0.11
IA JOINT VENTURE	17/11/23		1,592,983.52	1,588,289.70	0.03
IETL CO., LTD.	01/12/23		2,399,113.60	2,389,886.48	0.04
IETL CO., LTD.	07/12/23		4,935,575.20	4,914,764.56	0.08
IETL CO., LTD.	08/12/23		6,728,776.72	6,699,965.58	0.11
IETL CO., LTD.	14/12/23		5,696,059.25	5,669,049.72	0.09
IETL CO., LTD.	08/11/23		1,919,675.49	1,915,316.22	0.03
IETL CO., LTD.	22/11/23		4,708,254.62	4,692,958.82	0.08
IETL CO., LTD.	06/10/23		744,676.42	744,469.49	0.01
IETL CO., LTD.	05/01/24		2,000,250.62	1,987,239.41	0.03
ISO ENGINEERING CO., LTD.	01/12/23		14,273,090.74	14,218,428.34	0.23
ISO ENGINEERING CO., LTD.	29/12/23		1,537,635.68	1,528,360.19	0.02
ISO ENGINEERING CO., LTD.	10/11/23		3,071,943.60	3,064,514.58	0.05
ISO ENGINEERING CO., LTD.	10/11/23		2,147,167.93	2,141,975.34	0.04
ISO ENGINEERING CO., LTD.	17/11/23		566,540.94	564,904.27	0.01
KANOK FURNITURE AND DECORATION CO., LTD.	02/11/23		8,480,000.00	8,463,748.77	0.14
KANOK FURNITURE AND DECORATION CO., LTD.	24/10/23		36,800,000.00	36,752,043.60	0.60
KRUNG THON ENGINEERS CO., LTD.	05/11/23		3,000,000.00	2,993,541.33	0.05
KRUNG THON ENGINEERS CO., LTD.	07/11/23		7,368,127.00	7,351,359.86	0.12
KRUNG THON ENGINEERS CO., LTD.	26/11/23		10,000,000.00	9,965,598.21	0.16
KRUNG THON ENGINEERS CO., LTD.	03/10/23		18,750,844.03	18,748,532.57	0.31
KRUNG THON ENGINEERS CO., LTD.	23/10/23		10,000,000.00	9,986,456.72	0.16
KRUNGTHON-THAI JOINT VENTURE	22/11/23		3,000,000.00	2,990,414.29	0.05
K.V.P. CONSTRUCTION LTD.	17/10/23		4,500,000.00	4,495,861.34	0.07
LIMPONGPUNTH CONSTRUCTION CO., LTD.	02/11/23		2,000,000.00	1,996,062.56	0.03
LIMPONGPUNTH CONSTRUCTION CO., LTD.	08/11/23		1,800,000.00	1,795,793.42	0.03
LIMPONGPUNTH CONSTRUCTION CO., LTD.	31/10/23		1,134,000.00	1,131,906.75	0.02
L.V.C. DEVELOPMENT CO., LTD.	04/12/23		5,254,879.14	5,233,315.01	0.09
L.V.C. DEVELOPMENT CO., LTD.	25/10/23		941,011.50	939,559.69	0.02
MILLCON STEEL PIPE CO., LTD.	12/11/23		48,262,350.00	48,137,719.47	0.79

THAI CASH MANAGEMENT FUND
DETAILS OF INVESTMENTS
AS AT 30 SEPTEMBER 2023

Details of investments are classified by type of investments.

Security Name	Maturity Date	Interest Rate	Principal	Fair Value	Percent of Investments
		(%)	(Baht)	(Baht)	
POWER LINE ENGINEERING PLC.	02/11/23		9,897,697.50	9,878,211.71	0.16
POWER LINE ENGINEERING PLC.	20/11/23		4,823,341.75	4,808,520.97	0.08
POWER LINE ENGINEERING PLC.	27/11/23		101,639,816.60	101,283,935.38	1.66
POWER LINE ENGINEERING PLC.	17/10/23		1,431,510.10	1,430,099.59	0.02
POWER LINE ENGINEERING PLC.	25/10/23		1,591,921.72	1,589,570.03	0.03
POWER LINE ENGINEERING PLC.	29/10/23		1,609,007.15	1,606,234.74	0.03
PORT AND MARINE CORPORATION (P.A.M.) CO., LTD.	10/11/23		11,300,000.00	11,273,026.94	0.18
P.OVERSEAS STEEL PLC.	02/02/24		40,000,000.00	39,653,703.20	0.65
POWERPAC CONCRETE CO., LTD.	20/10/23		1,541,162.00	1,539,359.05	0.03
QUALITY CONCRETE PROPUCTS CO., LTD.	15/12/23		2,443,999.31	2,431,948.46	0.04
Q-ONE CORPORATION CO., LTD.	20/11/23		12,271,667.57	12,233,960.16	0.20
Q-ONE CORPORATION CO., LTD.	09/10/23		12,398,917.43	12,393,348.91	0.20
RIVER ENGINEERING CO., LTD.	12/01/24		9,239,331.23	9,173,674.14	0.15
RIGHT TUNNELLING PLC.	05/10/23		1,007,680.00	1,007,448.15	0.02
RIGHT TUNNELLING PLC.	06/10/23		6,062,224.52	6,060,495.29	0.10
RIGHT TUNNELLING PLC.	20/10/23		3,548,350.05	3,544,198.97	0.06
SAWAENGFAH CONSTRUCTION PART., LTD.	08/11/23		2,138,930.00	2,133,931.34	0.03
SIAMCHAI INTERTRADE CO., LTD.	02/11/23		6,000,000.00	5,988,187.68	0.10
SIAMCHAI INTERTRADE CO., LTD.	03/11/23		8,300,000.00	8,283,579.31	0.14
SIAMCHAI INTERTRADE CO., LTD.	03/11/23		5,000,000.00	4,989,849.42	0.08
SIAMCHAI INTERTRADE CO., LTD.	06/11/23		4,000,000.00	3,991,142.94	0.07
SIAMCHAI INTERTRADE CO., LTD.	07/11/23		5,400,000.00	5,387,711.59	0.09
SIAMCHAI INTERTRADE CO., LTD.	08/11/23		5,800,000.00	5,786,444.45	0.09
SIAMCHAI INTERTRADE CO., LTD.	09/11/23		6,300,000.00	6,284,887.95	0.10
SIAMCHAI INTERTRADE CO., LTD.	16/11/23		6,600,000.00	6,581,405.80	0.11
SIAMCHAI INTERTRADE CO., LTD.	16/11/23		6,000,000.00	5,983,096.19	0.10
SIAMCHAI INTERTRADE CO., LTD.	17/11/23		13,800,000.00	13,759,389.86	0.23
SIAMCHAI INTERTRADE CO., LTD.	20/11/23		7,200,000.00	7,177,469.74	0.12
SIAMCHAI INTERTRADE CO., LTD.	21/11/23		8,000,000.00	7,974,463.23	0.13
SIAMCHAI INTERTRADE CO., LTD.	18/10/23		10,400,000.00	10,389,715.00	0.17
SIAMCHAI INTERTRADE CO., LTD.	19/10/23		6,200,000.00	6,193,512.06	0.10
SIAMCHAI INTERTRADE CO., LTD.	19/10/23		5,800,000.00	5,793,930.64	0.09
SIAMCHAI INTERTRADE CO., LTD.	24/10/23		13,200,000.00	13,182,630.33	0.22
SIAMCHAI INTERTRADE CO., LTD.	24/10/23		5,600,000.00	5,592,599.38	0.09
SIAMCHAI INTERTRADE CO., LTD.	25/10/23		5,900,000.00	5,892,058.36	0.10
SIAMCHAI INTERTRADE CO., LTD.	26/10/23		6,200,000.00	6,191,301.85	0.10
SIAMCHAI INTERTRADE CO., LTD.	27/10/23		6,400,000.00	6,390,656.89	0.10

THAI CASH MANAGEMENT FUND
DETAILS OF INVESTMENTS
AS AT 30 SEPTEMBER 2023

Details of investments are classified by type of investments.

Security Name	Maturity Date	Interest Rate	Principal	Fair Value	Percent of
					Investments
		(%)	(Baht)	(Baht)	
SIAMCHAI INTERTRADE CO., LTD.	30/10/23		6,800,000.00	6,788,828.60	0.11
SEAFKO PLC.	23/12/23		3,962,493.66	3,940,565.09	0.06
SEAFKO PLC.	27/12/23		23,595,856.04	23,452,811.97	0.38
SEAFKO PLC.	22/11/23		3,542,391.22	3,531,080.15	0.06
SEAFKO PLC.	25/10/23		34,730,867.48	34,683,775.23	0.57
SEAFKO PLC.	21/01/24		16,101,938.02	15,977,106.19	0.26
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	04/12/23		7,592,939.77	7,561,938.75	0.12
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	06/12/23		6,948,282.15	6,919,274.50	0.11
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	02/10/23		1,782,612.64	1,782,512.21	0.03
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	03/10/23		3,219,036.48	3,218,671.21	0.05
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	10/10/23		6,398,814.70	6,395,526.32	0.10
SIAM PHAISALKIT (1995) CO., LTD.	13/11/23		2,129,272.00	2,123,811.00	0.03
SRI U-THONG CO., LTD.	18/10/23		7,951,828.05	7,943,503.69	0.13
S S GASCERA CO., LTD.	20/11/23		1,000,000.00	996,927.28	0.02
SIAM SAKULCHANG CO., LTD.	06/10/23		363,750.00	363,646.35	0.01
S-TEC CIVIL & CONSTRUCTION CO., LTD.	22/11/23		5,863,600.00	5,844,550.80	0.10
THAI ENGINEERING AND INDUSTRY CO., LTD.	19/12/23		25,026,050.86	24,895,006.42	0.41
THAI ENGINEERING AND INDUSTRY CO., LTD.	08/11/23		27,055,807.38	26,992,438.01	0.44
THAI ENGINEERING AND INDUSTRY CO., LTD.	20/11/23		29,226,138.48	29,134,691.95	0.48
THAI ENGINEERING AND INDUSTRY CO., LTD.	17/10/23		6,193,160.00	6,187,057.70	0.10
THAI ENGINEERING AND INDUSTRY CO., LTD.	21/10/23		28,545,000.00	28,509,850.87	0.47
THAI ENGINEERING AND INDUSTRY CO., LTD.	23/10/23		3,400,000.00	3,395,395.29	0.06
TIPAKORN CO., LTD.	04/12/23		30,772,511.97	30,646,886.83	0.50
TIPAKORN CO., LTD.	04/12/23		5,296,191.84	5,274,562.22	0.09
TIPAKORN CO., LTD.	07/12/23		6,140,507.87	6,113,571.55	0.10
TIPAKORN CO., LTD.	19/12/23		6,017,025.32	5,986,379.90	0.10
TIPAKORN CO., LTD.	29/12/23		13,664,289.85	13,584,125.16	0.22
TIPAKORN CO., LTD.	15/11/23		6,250,176.58	6,233,249.03	0.10
TIPAKORN CO., LTD.	27/11/23		11,357,914.43	11,317,990.57	0.19
TIPAKORN CO., LTD.	28/11/23		6,008,568.97	5,986,732.95	0.10
TIPAKORN CO., LTD.	25/10/23		10,130,594.83	10,116,779.85	0.17
TIPAKORN CO., LTD.	27/10/23		6,600,750.18	6,590,987.81	0.11
TIPAKORN CO., LTD.	04/01/24		2,437,351.47	2,422,067.59	0.04
THAI POLYCONS PLC.	12/10/23		21,087,719.46	21,074,558.50	0.35
THAI REUNG INDUSTRY CO., LTD.	19/12/23		687,518.45	683,906.13	0.01
THAI REUNG INDUSTRY CO., LTD.	20/12/23		728,702.74	724,821.54	0.01
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	06/12/23		703,740.40	700,786.84	0.01

THAI CASH MANAGEMENT FUND

DETAILS OF INVESTMENTS

AS AT 30 SEPTEMBER 2023

Details of investments are classified by type of investments.

Security Name	Maturity Date	Interest Rate	Principal	Fair Value	Percent of Investments
		(%)	(Baht)	(Baht)	
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	07/11/23		910,000.00	907,944.21	0.01
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	12/11/23		445,580.31	444,435.50	0.01
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	04/10/23		6,884,295.26	6,883,093.11	0.11
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	20/01/24		802,560.00	796,290.30	0.01
VICHITBHAN CONSTRUCTION CO., LTD.	25/12/23		968,521.20	962,979.92	0.02
VANITCHAI CONSTRUCTION (1979) CO., LTD.	04/11/23		10,722,351.80	10,699,925.93	0.18
Total Promissory Notes				1,156,156,701.51	18.99
Bills of Exchange					
ASIA SERMKIJ LEASING PLC.	24/10/23		220,000,000.00	219,682,994.43	3.60
ASIA SERMKIJ LEASING PLC.	26/10/23		100,000,000.00	99,843,396.32	1.64
CPF (THAILAND) PLC.	12/10/23		180,000,000.00	179,859,259.28	2.95
Total Bills of Exchange				499,385,650.03	8.19
Bonds					
CB23D07A	07/12/23		210,000,000.00	209,195,514.29	3.43
CB23D14B	14/12/23		380,000,000.00	378,194,303.53	6.20
CB23D21A	21/12/23		155,000,000.00	154,195,858.04	2.53
CB23D28A	28/12/23		120,000,000.00	119,323,939.98	1.96
CB23N02B	02/11/23		645,000,000.00	643,796,987.90	10.56
CB23N09A	09/11/23		216,000,000.00	215,508,119.96	3.53
CB23N16A	16/11/23		310,000,000.00	309,221,346.85	5.07
CB23N23A	23/11/23		126,000,000.00	125,633,698.05	2.06
CB23N30A	30/11/23		722,000,000.00	719,583,506.50	11.80
CB23O05A	05/10/23		80,000,000.00	79,980,366.46	1.31
CB23O05B	05/10/23		552,000,000.00	551,887,958.10	9.05
CB23O12A	12/10/23		100,000,000.00	99,933,140.62	1.64
CB23O19A	19/10/23		146,000,000.00	145,841,584.66	2.39
CB23O26A	26/10/23		87,000,000.00	86,868,619.96	1.42
Total Bonds				3,839,164,944.90	62.95
Treasury Bill					
TB23O11A	11/10/23		155,000,000.00	154,903,874.72	2.54
Total Treasury Bill				154,903,874.72	2.54
Debentures					
HMPRO23OA	12/10/23		7,000,000.00	6,995,594.34	0.11
AP241A	23/01/24	2.35	40,000,000.00	39,939,527.60	0.66
Total Debentures				46,935,121.94	0.77

THAI CASH MANAGEMENT FUND

DETAILS OF INVESTMENTS

AS AT 30 SEPTEMBER 2023

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Fair Value</u>	<u>Percent of</u>
		(%)	(Baht)	(Baht)	<u>Investments</u>
Fixed Deposits					
GOVERNMENT HOUSING BANK	04/01/24	1.80	200,000,000.00	200,000,000.00	3.28
GOVERNMENT HOUSING BANK	05/04/24	1.90	50,000,000.00	50,000,000.00	0.82
GOVERNMENT HOUSING BANK	08/02/24	2.20	150,000,000.00	150,000,000.00	2.46
Total Fixed Deposits				400,000,000.00	6.56
Total Investments (At Cost : Baht 6,096,648,187.22)				6,096,546,293.10	100.00

THAI CASH MANAGEMENT FUND
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Note	Baht	
		2024	2023
INCOME	3		
Interest income	5	197,570,570.29	93,988,741.71
Other income		100.00	-
Total income		197,570,670.29	93,988,741.71
EXPENSES	3		
Management fee	5, 6	7,502,434.62	6,097,107.86
Trustee fee	6	1,654,388.41	1,301,283.88
Registrar fee	5, 6	975,606.75	675,628.45
Professional fee		80,900.00	80,900.00
Other expenses		123,095.00	104,000.00
Total expenses		10,336,424.78	8,258,920.19
Net income		187,234,245.51	85,729,821.52
Net gain on investments	3		
Net realised gain on investments		49,017.35	156,857.88
Net unrealised gain on investments		439,862.08	133,407.37
Total net realised and unrealised gain on investments		488,879.43	290,265.25
Increase in net assets resulting from operations before income tax		187,723,124.94	86,020,086.77
<u>Less</u> Income tax	3	(1,427,830.27)	(2,021,861.34)
Increase in net assets resulting from operations after income tax	6	186,295,294.67	83,998,225.43

THAI CASH MANAGEMENT FUND
STATEMENT OF CHANGES IN NET ASSETS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Baht	
	2024	2023
Increase (decrease) in net assets from		
Operations	186,295,294.67	83,998,225.43
Increase in capital received from unitholders during the year	26,426,282,536.61	17,462,547,092.52
Decrease in capital received from unitholders during the year	(22,275,765,676.68)	(18,317,661,666.12)
Increase (decrease) in net assets during the year	4,336,812,154.60	(771,116,348.17)
Net assets at the beginning of the year	6,989,144,726.46	7,760,261,074.63
Net assets at the end of the year	11,325,956,881.06	6,989,144,726.46

	Units	
<u>Changes of investment units</u>		
(at Baht 10 each)		
Investment units at the beginning of the year	450,601,383.7439	506,568,887.3515
<u>Add</u> : Investment units issued during the year	1,683,813,803.6626	1,131,919,505.3253
<u>Less</u> : Investment units redeemed during the year	(1,419,257,711.2732)	(1,187,887,008.9329)
Investment units at the end of the year	715,157,476.1333	450,601,383.7439

THAI CASH MANAGEMENT FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

1. GENERAL INFORMATION

Thai Cash Management Fund (“the Fund”) was registered with the Securities and Exchange Commission (“SEC”) on 8 December 2000. At present, the Fund has the registered value of Baht 20,000 million (divided into 2,000 million investment units at Baht 10 each). UOB Asset Management (Thailand) Company Limited (“the Management Company”) serves as the Fund’s Manager and Investment Unit Registrar and TMBThanachart Bank Public Company Limited serves as the Fund’s Trustee.

The Fund is an open-ended fund with no stipulated project life, which divides the investment units into 3 classes as follows:

1. Individual investors class for general investors.
2. Corporate investors class for corporate investors as determined by the Management Company.
3. Super savings fund class for investors who want tax benefits to promote long-term savings (currently not yet open for subscription).

The Fund has a policy to invest in or hold short-term debt instruments and/or deposits mainly of the government, state enterprise or secured private company with high liquidity.

The Fund’s policy is not to pay dividends to unitholders.

2. BASIS OF PREPARATION OF THE FINANCIAL STATEMENTS

The financial statements of the Fund are prepared in accordance with the Accounting Guidance for Mutual Funds and Provident Funds issued by the Association of Investment Management Companies and approved by the SEC (“Accounting Guidance”), while for those matters not covered by the Accounting Guidance, the Fund applies Thai Financial Reporting Standards issued by the Federation of Accounting Professions.

The financial statements of the Fund have been prepared in the Thai language and expressed in Thai Baht. Such financial statements have been prepared for domestic reporting purposes. For the convenience of the readers not conversant with the Thai language, an English version of the financial statements has been provided by translating from the Thai version of the financial statements.

3. SIGNIFICANT ACCOUNTING POLICIES

Investments

Investments are recognised as assets at fair value at the date on which the Fund has the right on investments.

- Debt securities are presented at fair value, using the price or the yield rate from the Thai Bond Market Association on the date of investment measurement.

- The Fund uses the amortised cost method to determine the fair value of debt instruments due within 90 days since the date of investment without any term for renewal when the fair value of the debt instruments is not significantly different from the amortised cost.

Net unrealised gains or losses arising from their revaluation of investments to be fair value are reflected in profit or loss.

The weighted average method is used to determine the cost of each security at the time of sales.

Revenues and Expenses Recognition

Interest income is recognised as interest accrues, based on the effective interest rate method.

The premium (discount) on debt instrument is amortised by the effective interest rate method. The amortised amount is presented as an adjustment of the interest income.

Expenses are recognised on an accrual basis.

On disposal of an investment, the difference between net consideration received and carrying amount is recognised in profit or loss.

Income Tax

The Fund shall pay income tax according to the Revenue Code based on income under section 40 (4) (a) at the rate of 15% of income before deducting expenses.

Use of Accounting Judgments and Estimates

Preparation of financial statements in conformity with Accounting Guidance requires management to make judgments and estimates that affect the reported amounts of assets, liabilities, revenues, expenses and disclosure of contingent assets and liabilities. Actual results may differ from those estimates.

The judgments and estimates are reviewed on an ongoing basis. Revisions to accounting estimates are recognised prospectively.

4. INVESTMENT TRADING INFORMATION

The Fund had purchases and sales of investments during the year as follows:

	Baht	
	2024	2023
Purchases of investments	45,688,366,210.79	37,639,869,525.17
Sales of investments	41,193,333,988.76	37,811,001,850.96

5. RELATED PARTY TRANSACTIONS

During the year, the Fund had significant business transactions with the Management Company and other enterprises, which have the same shareholders and/or directors as the Management Company and the Fund. Such transactions for the years ended 30 September 2024 and 2023 were summarised as follows:

	Baht		
	2024	2023	Pricing Policy
UOB Asset Management (Thailand) Company Limited			
Management fee	7,502,434.62	6,097,107.86	The basis stated in the prospectus
Registrar fee	975,606.75	675,628.45	The basis stated in the prospectus
United Overseas Bank (Thai) Public Company Limited			
- As a dealer			
Purchases of investments	1,139,880,312.54	1,334,257,579.90	Market price
Interest income	5,842,911.05	4,276,060.34	Market price
UOB Kay Hian Securities (Thailand) Public Company Limited			
- As a dealer			
Purchases of investments	4,503,430,315.14	3,185,030,002.15	Market price

As at 30 September 2024 and 2023, the Fund had the significant outstanding balances with the related companies as follows:

	Baht	
	2024	2023
UOB Asset Management (Thailand) Company Limited		
Accrued management fee	2,468,477.34	1,451,682.74
Accrued registrar fee	262,956.37	186,530.40
United Overseas Bank (Thai) Public Company Limited		
Cash at bank	755,653,468.35	974,392,311.43
Accounts receivable from interest	1,561,973.75	1,355,717.89

6. TYPES OF INVESTMENT UNITS IN ISSUE

	2024	
	Individual	Corporate
	investors class	investors class
Investment units at the end of the year (units)	574,227,568.8613	140,929,907.2720
Net assets (Baht)	9,077,986,262.04	2,247,970,619.02
Net asset value per unit (Baht)	15.8090	15.9509

	2023	
	Individual	Corporate
	investors class	investors class
Investment units at the end of the year (units)	351,443,967.2421	99,157,416.5018
Net assets (Baht)	5,441,051,512.63	1,548,093,213.83
Net asset value per unit (Baht)	15.4819	15.6124

Increase in net assets resulting from operations classified by types of investment units were as follows:

	Baht	
	2024	2023
Individual investors class	147,256,787.99	68,028,866.90
Corporate investors class	39,038,506.68	15,969,358.53
Total	186,295,294.67	83,998,225.43

Management, trustee and registrar fees of each class were summarised as follows:

<u>Expenses</u>	<u>Percentage</u>
Management fee	
Individual investors class	Not over 0.5136 per annum of the Fund's net asset value
Corporate investors class	Not over 0.428 per annum of the Fund's net asset value
Super savings fund class	Not over 0.5136 per annum of the Fund's net asset value
Trustee fee	
Individual investors class	Not over 0.0749 per annum of the Fund's net asset value
Corporate investors class	Not over 0.0749 per annum of the Fund's net asset value
Super savings fund class	Not over 0.0749 per annum of the Fund's net asset value

<u>Expenses</u>	<u>Percentage</u>
Registrar fee	
Individual investors class	Not over 0.107 per annum of the Fund's net asset value
Corporate investors class	Not over 0.107 per annum of the Fund's net asset value
Super savings fund class	Not over 0.107 per annum of the Fund's net asset value

7. DISCLOSURE OF FINANCIAL INSTRUMENTS

Fair Value Estimation

Fair value is the price that would be received from sell an asset or paid to transfer a liability in an orderly transaction between buyers and sellers (market participants) at the measurement date. The Fund used quoted prices in active markets in measuring assets and liabilities which required to be measured at fair value under related accounting guidance. In case that there is no active market for identical assets or liabilities or the quoted prices in active markets are not available, the Fund will estimate the fair value using valuation techniques that fit to each circumstance and try to use observable data that is relevant to the assets or liabilities to be measured as much as possible.

The following table shows fair value of financial instruments categorised by measurement approach with different levels in a fair value hierarchy as follows:

- Level 1: quoted prices (unadjusted) in active markets for identical assets or liabilities.
- Level 2: inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly (i.e. as prices) or indirectly (i.e. derived from prices).
- Level 3: inputs for the asset or liability that are not based on observable market data (unobservable inputs).

	Baht			
	As at 30 September 2024			
	Level 1	Level 2	Level 3	Total
<u>Assets</u>				
Debt instruments	-	10,780,109,923.94	-	10,780,109,923.94
	Baht			
	As at 30 September 2023			
	Level 1	Level 2	Level 3	Total
<u>Assets</u>				
Debt instruments	-	6,096,546,293.10	-	6,096,546,293.10

Financial instruments that traded in markets that are not considered to be active but are value based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within level 2. These include investment-grade government and corporate debt instruments.

During the year, there were no transfers within the fair value hierarchy.

Interest Rate Risk

Interest rate risk is the risk that value of financial assets and financial liabilities is subject to change due to the movement of market interest rates.

The following table summarises the Fund's interest rate risk, which comprised fair value of financial assets and financial liabilities and categorised by type of interest rates:

	Baht			
	Outstanding balance of net financial instruments as at 30 September 2024			
	Floating Interest Rate	Fixed Interest Rate	No Interest Rate	Total
<u>Financial Assets</u>				
Investments at fair value	-	-	10,780,109,923.94	10,780,109,923.94
Cash at banks	756,195,995.23	-	-	756,195,995.23
Accounts receivable				
from interest	-	-	1,562,500.23	1,562,500.23
Accounts receivable from				
sales of investment units	-	-	5,015,000.00	5,015,000.00
<u>Financial Liabilities</u>				
Accounts payable from				
purchases of investments	-	-	213,677,619.72	213,677,619.72
Accrued expenses	-	-	2,908,105.51	2,908,105.51
Accrued income tax	-	-	234,375.03	234,375.03
Other liabilities	-	-	106,438.08	106,438.08

Baht

Outstanding balance of net financial instruments as at 30 September 2023

	Floating Interest Rate	Fixed Interest Rate	No Interest Rate	Total
<u>Financial Assets</u>				
Investments at fair value	-	439,939,527.60	5,656,606,765.50	6,096,546,293.10
Cash at banks	1,095,592,297.61	-	-	1,095,592,297.61
Accounts receivable				
from interest	-	-	5,159,822.97	5,159,822.97
Accounts receivable from				
sales of investment units	-	-	30,836,930.00	30,836,930.00
<u>Financial Liabilities</u>				
Accounts payable from				
purchases of investments	-	-	236,375,539.18	236,375,539.18
Accrued expenses	-	-	1,775,312.82	1,775,312.82
Accrued income tax	-	-	773,973.45	773,973.45
Other liabilities	-	-	65,791.77	65,791.77

Credit Risk

The Fund is exposed to the credit risk of non-performance of the financial instruments obligations by counterparties since the Fund has accounts receivable. However, such financial assets are due in the short-term, therefore, the Fund does not anticipate material losses from its debt collections.

Foreign Currency Risk

The Fund has no financial assets and financial liabilities in foreign currency, therefore, there is no foreign currency risk.

Market Risk

The Fund is exposed to the market risk from changes in market prices with respect to its investments in debt instruments. The returns on investments fluctuate depending on the economic and political situation including the status of financial and capital markets. The mentioned situations may affect the operations of the financial instruments' issuers in a positive or negative way depending on the kind of business of those issuers and how they relate with fluctuating market, which may arise to an increase or decrease of the financial instruments' market price.

Risk Management

The Fund manages risks which may arise from investments by establishing its risk management policy to cover risks on investments such as diversifying of its investments and analysing the status of those entities invested by the Fund.

8. APPROVAL OF THE FINANCIAL STATEMENTS

These financial statements have been approved for issue by the authorised persons of the Fund on 14 November 2024.

เหตุผลที่ยังไม่ชำระเงินได้	<input type="checkbox"/> 1. ค่าหน้าไม่ชัดเจน
	<input type="checkbox"/> 2. ไม่ได้เลขที่ข้างนอกหน้า
	<input type="checkbox"/> 3. ไม่ยอมรับ
	<input type="checkbox"/> 4. ไม่ได้รับตามค่าหน้า
	<input type="checkbox"/> 5. ไม่มารับภายในกำหนด
	<input type="checkbox"/> 6. เลิกกิจการ
	<input type="checkbox"/> 7. ย้ายไปทราบที่อื่นใหม่
	<input type="checkbox"/> 8. อื่นๆ
ลงชื่อ	

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