

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

***Interim Report***

***(October 1, 2024 to March 31, 2025)***

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## Message from the Company

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To Unitholders

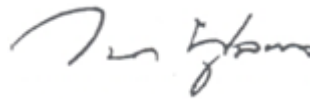
As a fixed-income fund, Thai Cash Management Fund focuses on short-term fixed income securities. As of March 31, 2025 the fund allocated 76.6% of its total NAV to treasury bills & Bank of Thailand bonds, 14.8% to bank deposits & fixed income instruments and 8.6% to corporate debts securities. Most of 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 0.13 year.

Compared with the March 2024 accounting period, the fund's investment in government securities increased to 76.6% from 71.5% and decreased its portion of bank deposits & fixed income instruments to 14.8% from 23.7%. At the same time, the fund increased its corporate debt portion to 8.6% from 4.8%. In addition, the fund lengthened its average portfolio duration to 0.13 year from 0.11 year at the end of March 2024.

As we have managed Thai Cash Management Fund-M for a period of half year on March 31, 2025 we would like to inform the net value to unit holder, Thai Cash Management Fund (TCMF) has a net asset value 14,162,901,109.35 baht in asset value or its earning per unit is at 15.9611 baht and Thai Cash Management Fund (TCMF- I) has a net asset value 1,971,883,460.16 baht in asset value or its earning per unit is at 16.1086 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** (Information as of February 17, 2025)

- |    |  |                            |
|----|--|----------------------------|
| 1. | Mr. Lee Wai Fai                        | Chairman Board of Director |
| 2. | Mr. Thio Boon Kiat                     | Director                   |
| 3. | Ms. Aumporn Supjindavong               | Director                   |
| 4. | Mr. Vana Bulbon                        | Director and CEO           |
| 5. | Mr. Sanchai Apisaksirikul              | Director                   |
| 6. | Mrs. Vira-anong Chiranakhorn Phutrakul | Director                   |

**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 25/044

April 8, 2025

### 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, 2024 to March 31, 2025

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, 2024 to March 31, 2025

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, 2025

TCMF

	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023	2567 2024
ผลตอบแทนของกองทุน (Fund Return)	1.66%	1.26%	1.17%	1.03%	1.29%	0.66%	0.41%	0.54%	1.51%	2.13%
ผลตอบแทนตัวชี้วัด 1 (Benchmark Return)	0.97%	0.94%	1.56%	1.47%	2.09%	1.26%	0.72%	0.77%	1.86%	2.62%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.08%	0.06%	0.05%	0.05%	0.06%	0.04%	0.02%	0.03%	0.07%	0.09%
ความผันผวนของตัวชี้วัด 1 (Benchmark Standard Deviation)	0.04%	0.04%	0.07%	0.08%	0.13%	0.10%	0.04%	0.06%	0.10%	0.10%

	ตั้งแต่ต้นปี (YTD) <sup>1)</sup>	3 เดือน (3 Months) <sup>1)</sup>	6 เดือน (6 Months) <sup>1)</sup>	1 ปี (1 Year) <sup>2)</sup>	3 ปี (3 Years) <sup>2)</sup>	5 ปี (5 Years) <sup>2)</sup>	10 ปี (10 Years) <sup>2)</sup>	ตั้งแต่จัดตั้ง (Since Inception) <sup>3)</sup>
ผลตอบแทนของกองทุน (Fund Return)	0.46%	0.46%	0.96%	2.05%	1.51%	1.09%	1.16%	1.94%
ผลตอบแทนตัวชี้วัด 1 (Benchmark Return)	0.56%	0.56%	1.24%	2.53%	1.88%	1.47%	1.45%	1.70%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.03%	0.03%	0.05%	0.08%	0.19%	0.21%	0.15%	0.31%
ความผันผวนของตัวชี้วัด 1 (Benchmark Standard Deviation)	0.06%	0.06%	0.08%	0.11%	0.24%	0.24%	0.20%	0.25%

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

	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023	2567 2024
ผลตอบแทนของกองทุน (Fund Return)	1.66%	1.26%	1.17%	1.03%	1.29%	0.66%	0.41%	0.54%	1.51%	2.13%
ผลตอบแทนตัวชี้วัด 2 (Benchmark Return)	0.97%	0.94%	0.94%	0.94%	1.05%	0.38%	0.29%	0.32%	0.75%	0.94%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.08%	0.06%	0.05%	0.05%	0.06%	0.04%	0.02%	0.03%	0.07%	0.09%
ความผันผวนของตัวชี้วัด 2 (Benchmark Standard Deviation)	0.04%	0.04%	0.04%	0.04%	0.04%	0.02%	0.01%	0.01%	0.03%	0.04%

	ตั้งแต่ต้นปี (YTD) <sup>1)</sup>	3 เดือน (3 Months) <sup>1)</sup>	6 เดือน (6 Months) <sup>1)</sup>	1 ปี (1 Year) <sup>2)</sup>	3 ปี (3 Years) <sup>2)</sup>	5 ปี (5 Years) <sup>2)</sup>	10 ปี (10 Years) <sup>2)</sup>	ตั้งแต่จัดตั้ง (Since Inception) <sup>3)</sup>
ผลตอบแทนของกองทุน (Fund Return)	0.46%	0.46%	0.96%	2.05%	1.51%	1.09%	1.16%	1.94%
ผลตอบแทนตัวชี้วัด 2 (Benchmark Return)	0.21%	0.21%	0.43%	0.90%	0.72%	0.55%	0.75%	1.41%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.03%	0.03%	0.05%	0.08%	0.19%	0.21%	0.15%	0.31%
ความผันผวนของตัวชี้วัด 2 (Benchmark Standard Deviation)	0.02%	0.02%	0.02%	0.04%	0.07%	0.08%	0.08%	0.27%

Benchmark 2 : 3 months fixed deposit rate limit 5 million baht averaged by BBL, SCB, KBANK after TAX. (100%)

## TCMF-I

	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023	2567 2024
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	N/A	0.97%	1.62%	0.87%	0.41%	0.57%	1.57%	2.18%
ผลตอบแทนตัวชี้วัด 1 (Benchmark Return)	N/A	N/A	N/A	1.06%	2.09%	1.26%	0.72%	0.77%	1.86%	2.62%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	0.05%	0.07%	0.05%	0.02%	0.03%	0.07%	0.09%
ความผันผวนของตัวชี้วัด 1 (Benchmark Standard Deviation)	N/A	N/A	N/A	0.07%	0.13%	0.10%	0.04%	0.06%	0.10%	0.10%

	ตั้งแต่ต้นปี (YTD) <sup>1)</sup>	3 เดือน (3 Months) <sup>1)</sup>	6 เดือน (6 Months) <sup>1)</sup>	1 ปี (1 Year) <sup>2)</sup>	3 ปี (3 Years) <sup>2)</sup>	5 ปี (5 Years) <sup>2)</sup>	10 ปี (10 Years) <sup>2)</sup>	ตั้งแต่จัดตั้ง (Since Inception) <sup>3)</sup>
ผลตอบแทนของกองทุน (Fund Return)	0.47%	0.47%	0.99%	2.11%	1.56%	1.14%	N/A	1.24%
ผลตอบแทนตัวชี้วัด 1 (Benchmark Return)	0.56%	0.56%	1.24%	2.53%	1.88%	1.47%	N/A	1.57%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.03%	0.03%	0.05%	0.09%	0.19%	0.21%	N/A	0.18%
ความผันผวนของตัวชี้วัด 1 (Benchmark Standard Deviation)	0.06%	0.06%	0.08%	0.11%	0.24%	0.24%	N/A	0.22%

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

	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023	2567 2024
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	N/A	0.97%	1.62%	0.87%	0.41%	0.57%	1.57%	2.18%
ผลตอบแทนตัวชี้วัด 2 (Benchmark Return)	N/A	N/A	N/A	0.67%	1.05%	0.38%	0.29%	0.32%	0.75%	0.94%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	0.05%	0.07%	0.05%	0.02%	0.03%	0.07%	0.09%
ความผันผวนของตัวชี้วัด 2 (Benchmark Standard Deviation)	N/A	N/A	N/A	0.03%	0.04%	0.02%	0.01%	0.01%	0.03%	0.04%

	ตั้งแต่ต้นปี (YTD) <sup>1)</sup>	3 เดือน (3 Months) <sup>1)</sup>	6 เดือน (6 Months) <sup>1)</sup>	1 ปี (1 Year) <sup>2)</sup>	3 ปี (3 Years) <sup>2)</sup>	5 ปี (5 Years) <sup>2)</sup>	10 ปี (10 Years) <sup>2)</sup>	ตั้งแต่จัดตั้ง (Since Inception) <sup>3)</sup>
ผลตอบแทนของกองทุน (Fund Return)	0.47%	0.47%	0.99%	2.11%	1.56%	1.14%	N/A	1.24%
ผลตอบแทนตัวชี้วัด 2 (Benchmark Return)	0.21%	0.21%	0.43%	0.90%	0.72%	0.55%	N/A	0.66%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.03%	0.03%	0.05%	0.09%	0.19%	0.21%	N/A	0.18%
ความผันผวนของตัวชี้วัด 2 (Benchmark Standard Deviation)	0.02%	0.02%	0.02%	0.04%	0.07%	0.08%	N/A	0.09%

Benchmark 2 : 3 months fixed deposit rate limit 5 million baht averaged by BBL, SCB, 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 : Total Return of ThaiBMA Short-term Government Bond Index (50%), 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%)

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

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%)

Change to

Benchmark 1 : Total Return of ThaiBMA Short-term Government Bond Index (50%), 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 November 1, 2024 onwards.

- 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, 2024 to March 31, 2025

#### TCMF

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	5,930.47	0.1070
Trustee fee	1,196.85	0.0187
Transaction fee	-	-
Registrar fee	-	-
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	40.29	0.0003
Other Expenses*	58.02	0.0005
<b>Total Expenses **</b>	<b>7,225.63</b>	<b>0.1265</b>

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

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

#### TCMF-I

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	808.70	0.0535
Trustee fee	163.21	0.0187
Transaction fee	-	-
Registrar fee	476.43	0.0485
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	5.49	0.0003
Other Expenses*	7.91	0.0005
<b>Total Expenses **</b>	<b>1,461.74</b>	<b>0.1216</b>

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

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

**Thai Cash Management Fund**  
**Details of Investment ,Borrowing and Obligations**  
**As of March 31, 2025**

	Market Value	%NAV
<b>Domestic : Assets and Securities List</b>		
<b><u>Government Bond</u></b>	<b><u>12,352,109,376.93</u></b>	<b><u>76.56</u></b>
The Maturity less than 1 year	12,352,109,376.93	76.56
The Maturity 1-3 year	0.00	0.00
The Maturity 3-5 year	0.00	0.00
The Maturity 5-7 year	0.00	0.00
The Maturity 7-10 year	0.00	0.00
The Maturity exceeding 10 year	0.00	0.00
<b><u>Debenture</u></b>	<b><u>431,747,863.13</u></b>	<b><u>2.68</u></b>
Non-Rated	19,798,613.00	0.12
Rate A-	109,371,760.10	0.68
<b><u>Bill of Exchange/Promissory Note</u></b>	<b><u>3,616,148,998.30</u></b>	<b><u>22.41</u></b>
<b><u>Deposits</u></b>	<b><u>395,796,270.60</u></b>	<b><u>2.45</u></b>
<b><u>Others</u></b>	<b><u>-661,017,939.45</u></b>	<b><u>-4.10</u></b>
<b>Net Asset Value</b>	<b>16,134,784,569.51</b>	<b>100.00</b>

**Explanation of rating of credit rating institute**

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

**Information on values and ratios of investment in other mutual fund**  
**under the same mutual fund management company (if any)**

**Thai Cash Management Fund**

**As of March 31, 2025**

Unit Trust (fund)	Market Value (Baht)	%NAV
-None-	-	-

**Summary Report of Invested Money**

**Thai Cash Management Fund**

**As at March 31, 2025**

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

<b>Category of Securities</b>	<b>Market Vale</b>	<b>%NAV</b>
(A) Government Bond	12,352,109,376.93	76.56
(B) Securities issued, certified, accepted or avalued , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	2,353,223,346.72	14.58
(C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level	1,392,096,024.68	8.63
(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, 2025**

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Government Bond</b>							
	CB25403A	BANK OF THAILAND		03-Apr-2025	-	357,000,000.00	356,960,293.73
	CB25403B	BANK OF THAILAND		03-Apr-2025	-	1,062,000,000.00	1,061,912,708.56
	CB25410A	BANK OF THAILAND		10-Apr-2025	-	998,000,000.00	997,521,193.19
	CB25417A	BANK OF THAILAND		17-Apr-2025	-	489,000,000.00	488,570,737.73
	CB25424A	BANK OF THAILAND		24-Apr-2025	-	691,000,000.00	690,089,921.27
	CB25502A	BANK OF THAILAND		02-May-2025	-	1,465,000,000.00	1,462,550,008.15
	CB25508A	BANK OF THAILAND		08-May-2025	-	129,000,000.00	128,755,463.60
	CB25508B	BANK OF THAILAND		08-May-2025	-	1,135,000,000.00	1,132,756,718.26
	CB25515A	BANK OF THAILAND		15-May-2025	-	1,270,000,000.00	1,266,914,195.21
	CB25522A	BANK OF THAILAND		22-May-2025	-	490,000,000.00	488,566,981.06
	CB25529A	BANK OF THAILAND		29-May-2025	-	797,000,000.00	794,576,635.39
	CB25605A	BANK OF THAILAND		05-Jun-2025	-	1,057,000,000.00	1,053,373,058.21
	CB25612A	BANK OF THAILAND		12-Jun-2025	-	1,280,000,000.00	1,275,288,780.81
	CB25619B	BANK OF THAILAND		19-Jun-2025	-	889,000,000.00	885,450,784.52
	CB25626A	BANK OF THAILAND		26-Jun-2025	-	270,000,000.00	268,821,897.24
<b>Promissory Note</b>							
	ASAE25418A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	18-Apr-2025	-	3,676,304.85	3,672,045.48
	ASAE25418A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	18-Apr-2025	-	501,297.30	500,716.50
	ASAE25418A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	18-Apr-2025	-	926,999.77	925,925.75
	ASAE25418A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	18-Apr-2025	-	1,903,657.79	1,901,452.21
	ASAE25418A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	18-Apr-2025	-	7,477,522.86	7,468,859.40
	ASAE25418A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	18-Apr-2025	-	1,808,857.30	1,806,761.56
	ASAE25418A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	18-Apr-2025	-	3,715,830.70	3,711,525.54
	ASAE25418A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	18-Apr-2025	-	2,772,845.40	2,769,632.78
	ASAE25418A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	18-Apr-2025	-	2,327,184.91	2,324,488.63
	ASAE25418A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	18-Apr-2025	-	4,549,998.85	4,544,727.22
	ASAE25418A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	18-Apr-2025	-	1,657,316.86	1,655,396.69
	ASAE25418A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	18-Apr-2025	-	6,221,459.86	6,214,251.68
	ASAE25419A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	18-Apr-2025	-	8,623,278.45	8,613,287.52
	ASAE25418A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	18-Apr-2025	-	2,391,549.20	2,388,778.35
	ASAE25418B	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	18-Apr-2025	-	1,503,564.00	1,501,885.18
	ASAE25623A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	23-Jun-2025	-	14,079,286.35	14,007,344.07
	ASAE25623B	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	23-Jun-2025	-	163,200.00	162,367.21
	ASAE25623B	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	23-Jun-2025	-	1,258,537.12	1,252,114.92
	ASAE25623B	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	23-Jun-2025	-	10,838,856.07	10,783,546.40
	ASAE25623B	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	23-Jun-2025	-	532,064.00	529,348.93
	ASAE25623B	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	23-Jun-2025	-	4,836,936.45	4,812,254.02
	ASAE25623B	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	23-Jun-2025	-	5,207,210.01	5,180,638.11
	ASAE25623B	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	23-Jun-2025	-	4,908,774.74	4,883,725.72
	ASAE25623B	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	23-Jun-2025	-	1,698,658.24	1,689,990.15
	AS125425A	ASITAKIJ COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	25-Apr-2025	-	10,029,580.40	10,013,777.84
	CCP25509A	CHONBURI CONCRETE PRODUCT PUBLIC COMPANY LIMITED	Kiatnakin Phatra Bank Public Company Limited	09-May-2025	-	1,359,478.49	1,355,909.94
	CHOO25624A	CHOO LIGHT ENGINEERING CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	24-Jun-2025	-	1,878,000.00	1,868,347.30
	CHOO25624A	CHOO LIGHT ENGINEERING CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	24-Jun-2025	-	1,920,000.00	1,910,131.42
	CHOO25624A	CHOO LIGHT ENGINEERING CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	24-Jun-2025	-	1,790,000.00	1,780,799.61
	CHOO25624C	CHOO LIGHT ENGINEERING CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	24-Jun-2025	-	3,338,400.00	3,321,230.37
	CHOO25624C	CHOO LIGHT ENGINEERING CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	24-Jun-2025	-	5,182,812.50	5,156,156.93
	CMT25421A	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Apr-2025	-	2,500,000.00	2,496,716.65
	CMT25422A	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Apr-2025	-	2,000,000.00	1,997,242.16
	CMT25506A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	06-May-2025	-	3,700,000.00	3,691,473.76
	CMT25508A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	08-May-2025	-	2,600,000.00	2,593,672.42
	CMT25513A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	13-May-2025	-	3,020,000.00	3,011,653.82
	CMT25513B	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	13-May-2025	-	4,000,000.00	3,988,983.85
	CMT25514A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	14-May-2025	-	4,500,000.00	4,487,031.23
	CMT25514B	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	14-May-2025	-	3,000,000.00	2,991,541.72
	CMT25515A	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	15-May-2025	-	4,000,000.00	3,988,460.78

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

**Thai Cash Management Fund**

**As of March 31, 2025**

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Promissory Note</b>							
	CMT25516A	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-May-2025	-	4,200,000.00	4,187,609.27
	CMT25520A	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-May-2025	-	2,000,000.00	1,993,576.86
	CMT25521A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	21-May-2025	-	3,000,000.00	2,989,881.92
	CMT25521B	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-May-2025	-	3,910,000.00	3,897,187.33
	CMT25522A	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-May-2025	-	3,550,000.00	3,538,135.13
	CMT25523A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	23-May-2025	-	3,049,000.00	3,038,276.82
	CMT25526A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	26-May-2025	-	2,500,000.00	2,490,991.48
	CMT25530A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	30-May-2025	-	4,100,000.00	4,084,142.60
	CMT25602A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	02-Jun-2025	-	3,700,000.00	3,685,027.32
	CMT25602B	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	02-Jun-2025	-	2,500,000.00	2,490,481.58
	CMT25603A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	03-Jun-2025	-	2,470,000.00	2,459,869.92
	CMT25604A	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	04-Jun-2025	-	3,000,000.00	2,988,210.89
	CMT25605A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	05-Jun-2025	-	3,000,000.00	2,987,345.84
	CMT25605B	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	05-Jun-2025	-	3,000,000.00	2,988,027.42
	CMT25606A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	06-Jun-2025	-	2,900,000.00	2,887,322.66
	CMT25610A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	10-Jun-2025	-	3,000,000.00	2,986,829.13
	CMT25611A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	11-Jun-2025	-	4,000,000.00	3,982,212.74
	CMT25612A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	12-Jun-2025	-	1,300,000.00	1,294,162.98
	CMT25612B	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	12-Jun-2025	-	2,000,000.00	1,991,162.51
	CMT25616A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	16-Jun-2025	-	2,070,000.00	2,060,200.51
	CMT25616B	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Jun-2025	-	3,500,000.00	3,483,679.20
	CMT25617A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Jun-2025	-	2,850,000.00	2,836,395.11
	CMT25619A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	19-Jun-2025	-	2,800,000.00	2,786,385.61
	CMT25623A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	23-Jun-2025	-	2,400,000.00	2,387,736.62
	CMT25624A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	24-Jun-2025	-	2,600,000.00	2,586,556.50
	DRKR25409A	DIREKRAT CONSTRUCTION LIMITED PARTNERSHIP	BANGKOK BANK PUBLIC COMPANY LIMITED	09-Apr-2025	-	1,676,690.00	1,675,860.85
	DRKR25410A	DIREKRAT CONSTRUCTION LIMITED PARTNERSHIP	BANGKOK BANK PUBLIC COMPANY LIMITED	10-Apr-2025	-	2,028,987.50	2,027,856.19
	DRKR25508A	DIREKRAT CONSTRUCTION LIMITED PARTNERSHIP	BANGKOK BANK PUBLIC COMPANY LIMITED	08-May-2025	-	1,476,600.00	1,473,003.61
	DRKR25509A	DIREKRAT CONSTRUCTION LIMITED PARTNERSHIP	BANGKOK BANK PUBLIC COMPANY LIMITED	09-May-2025	-	3,582,488.00	3,573,527.34
	DRKR25516A	DIREKRAT CONSTRUCTION LIMITED PARTNERSHIP	BANGKOK BANK PUBLIC COMPANY LIMITED	16-May-2025	-	2,568,000.00	2,560,238.73
	DRKR25609A	DIREKRAT CONSTRUCTION LIMITED PARTNERSHIP	BANGKOK BANK PUBLIC COMPANY LIMITED	09-Jun-2025	-	1,431,000.00	1,424,536.74
	EMC25509A	EMC PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	09-May-2025	-	1,316,100.00	1,312,808.21
	FM25612A	FACILITY MANAGEMENT CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	12-Jun-2025	-	10,845,199.00	10,797,499.58
	FM25612B	FACILITY MANAGEMENT CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	12-Jun-2025	-	2,930,037.50	2,917,154.61
	FM25612C	FACILITY MANAGEMENT CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	12-Jun-2025	-	2,234,160.00	2,224,327.43
	FM25623A	FACILITY MANAGEMENT CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	23-Jun-2025	-	3,019,871.51	3,004,470.86
	ISO25523A	ISO ENGINEERING COMPANY LIMITED	SCB X Public Company Limited	23-May-2025	-	1,849,437.90	1,842,930.73
	ISO25523A	ISO ENGINEERING COMPANY LIMITED	SCB X Public Company Limited	23-May-2025	-	1,241,200.00	1,236,832.89
	KTE25412A	KRUNG THON ENGINEERS COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	12-Apr-2025	-	5,000,000.00	4,996,583.60
	KTE25421A	KRUNG THON ENGINEERS COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	21-Apr-2025	-	5,058,056.81	5,051,413.85
	KTE25422A	KRUNG THON ENGINEERS COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Apr-2025	-	8,712,584.84	8,700,570.90
	KTE25503A	KRUNG THON ENGINEERS COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	03-May-2025	-	15,000,000.00	14,967,650.49
	KTE25514A	KRUNG THON ENGINEERS COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	14-May-2025	-	12,909,225.14	12,872,828.54
	KTE25527A	KRUNG THON ENGINEERS COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27-May-2025	-	6,927,514.70	6,903,682.81
	KTE25528A	KRUNG THON ENGINEERS COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	28-May-2025	-	5,765,534.50	5,745,347.08
	KTE25529A	KRUNG THON ENGINEERS COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	29-May-2025	-	4,041,000.00	4,026,603.51
	KTE25529A	KRUNG THON ENGINEERS COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	29-May-2025	-	15,077,492.37	15,023,777.22
	KVP25522A	K.V.P. CONSTRUCTION LIMITED	THE SWM COMMERCIAL BANK PUBLIC COMPANY LIMITED	22-May-2025	-	4,000,000.00	3,986,908.74
	KVP25617A	K.V.P. CONSTRUCTION LIMITED	UNITED OVERSEAS BANK(THAI) PUBLIC COMPANY LIMITED	17-Jun-2025	-	4,500,000.00	4,478,977.15
	MCTRIC25429A	MCTRIC PUBLIC CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	29-Apr-2025	-	2,666,440.00	2,661,412.11
	MCTRIC25707A	MCTRIC PUBLIC CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	07-Jul-2025	-	1,114,512.00	1,108,091.47
	MCTRIC25818A	MCTRIC PUBLIC CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	18-Aug-2025	-	1,319,354.24	1,308,032.65
	MCTRIC25822A	MCTRIC PUBLIC CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	22-Aug-2025	-	570,049.20	565,018.33
	NWR25508A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08-May-2025	-	20,295,116.10	20,245,860.42
	NWR25521A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-May-2025	-	26,064,713.80	25,979,302.39

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

**Thai Cash Management Fund**

**As of March 31, 2025**

Type	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Promissory Note</b>						
NWR25521A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-May-2025	-	1,042,101.30	1,038,686.44
NWR25604A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	04-Jun-2025	-	35,000,000.00	34,862,460.43
NWR25623A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	23-Jun-2025	-	138,654.18	137,932.27
NWR25623A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	23-Jun-2025	-	126,175.42	125,518.49
NWR25623A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	23-Jun-2025	-	198,830.79	197,795.57
NWR25623A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	23-Jun-2025	-	472,459.95	470,000.08
NWR25623A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	23-Jun-2025	-	338,134.45	336,373.95
NWR25623A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	23-Jun-2025	-	231,932.29	230,724.73
NWR25623A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	23-Jun-2025	-	166,123.42	165,258.50
NWR25623A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	23-Jun-2025	-	152,801.20	152,005.64
NWR25623A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	23-Jun-2025	-	133,752.33	133,055.95
NWR25623A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	23-Jun-2025	-	325,111.81	323,419.11
NWR25623A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	23-Jun-2025	-	375,872.15	373,915.16
NWR25623A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	23-Jun-2025	-	219,664.74	218,521.05
NWR25623A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	23-Jun-2025	-	241,399.85	240,143.00
NWR25623A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	23-Jun-2025	-	1,113,700.35	1,107,901.85
NWR25623A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	23-Jun-2025	-	338,559.15	336,796.44
NWR25623A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	23-Jun-2025	-	154,754.35	153,948.62
NWR25623A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	23-Jun-2025	-	424,146.72	421,938.39
NWR25819A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	19-Aug-2025	-	564,961.86	560,100.71
NWR25819A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	19-Aug-2025	-	452,413.44	448,520.70
NWR25819A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	19-Aug-2025	-	406,120.07	402,625.66
NWR25819A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	19-Aug-2025	-	508,846.40	504,468.09
NWR25819A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	19-Aug-2025	-	400,203.94	396,760.43
NWR25819A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	19-Aug-2025	-	217,314.47	215,444.61
NWR25819A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	19-Aug-2025	-	109,638.70	108,695.33
NWR25819A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	19-Aug-2025	-	303,771.45	301,157.68
NWR25819A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	19-Aug-2025	-	241,191.08	239,115.78
NWR25819A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	19-Aug-2025	-	1,203,271.90	1,192,918.48
NWR25819A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	19-Aug-2025	-	238,062.92	236,014.53
NWR25819A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	19-Aug-2025	-	340,832.14	337,899.49
NWR25819A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	19-Aug-2025	-	175,462.72	173,952.97
NWR25819A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	19-Aug-2025	-	285,155.92	282,702.33
OANDAS25410A	OAND ASSOCIATES CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	10-Apr-2025	-	13,385,998.98	13,378,514.01
OANDAS25508A	OAND ASSOCIATES CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	08-May-2025	-	976,008.79	973,633.49
OANDAS25508A	OAND ASSOCIATES CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	08-May-2025	-	540,721.27	539,405.32
OANDAS25527A	OAND ASSOCIATES CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	27-May-2025	-	4,000,000.00	3,985,354.36
OANDAS25618A	OAND ASSOCIATES CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	18-Jun-2025	-	460,386.26	458,077.76
OANDAS25618A	OAND ASSOCIATES CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	18-Jun-2025	-	1,280,790.00	1,274,367.76
OANDAS25618A	OAND ASSOCIATES CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	18-Jun-2025	-	304,760.61	303,232.46
OANDAS25618A	OAND ASSOCIATES CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	18-Jun-2025	-	381,044.56	379,133.90
PLE25520A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-May-2025	-	5,209,546.64	5,192,815.81
PLE25520A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-May-2025	-	4,242,053.52	4,228,429.87
PLE25528A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	28-May-2025	-	52,109,921.30	51,927,463.84
PLE25529A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	29-May-2025	-	20,357,033.76	20,284,509.69
PLE25529A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	29-May-2025	-	5,075,704.22	5,057,621.49
PLE25605A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	05-Jun-2025	-	25,641,282.78	25,538,952.05
PLE25605B	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	05-Jun-2025	-	2,070,016.21	2,061,755.07
PLE25605B	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	05-Jun-2025	-	1,934,134.80	1,926,415.94
PLE25606B	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Jun-2025	-	19,873,817.44	19,793,288.58
PLE25612B	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	12-Jun-2025	-	4,480,156.59	4,460,359.92
PLE25612B	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	12-Jun-2025	-	499,059.00	496,853.79
PLE25612B	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	12-Jun-2025	-	435,622.68	433,697.77
PLE25612B	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	12-Jun-2025	-	1,060,006.26	1,055,322.36
POC25620A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Jun-2025	-	70,000,000.00	69,649,231.97

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

**Thai Cash Management Fund**

**As of March 31, 2025**

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Promissory Note</b>							
POC25705A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED		KASIKORNBANK PUBLIC COMPANY LIMITED	05-Jul-2025	-	70,000,000.00	69,590,529.64
POC25710A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	10-Jul-2025	-	50,000,000.00	49,692,206.34
POC25809A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	09-Aug-2025	-	40,000,000.00	39,680,432.93
POC25901A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED		KASIKORNBANK PUBLIC COMPANY LIMITED	01-Sep-2025	-	100,000,000.00	99,061,531.85
POC25901A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED		KASIKORNBANK PUBLIC COMPANY LIMITED	01-Sep-2025	-	100,000,000.00	99,061,531.85
POC25903A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED		KASIKORNBANK PUBLIC COMPANY LIMITED	03-Sep-2025	-	30,000,000.00	29,712,633.79
POC25903A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED		KASIKORNBANK PUBLIC COMPANY LIMITED	03-Sep-2025	-	30,000,000.00	29,712,633.79
PWPAC25605A	POWERPAC CONCRETE CO.,LTD.		KRUNG THAI BANK PUBLIC COMPANY LIMITED	05-Jun-2025	-	2,560,000.00	2,549,783.40
PWPAC25605A	POWERPAC CONCRETE CO.,LTD.		KRUNG THAI BANK PUBLIC COMPANY LIMITED	05-Jun-2025	-	2,178,000.00	2,169,307.91
PYC25612A	PRAYOONCHAI (1984) COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	12-Jun-2025	-	2,000,000.00	1,991,162.51
QONE25430A	Q-ONE CORPORATION CO.,LTD.		UNITED OVERSEAS BANK(THAI) PUBLIC COMPANY LIMITED	30-Apr-2025	-	11,830,050.01	11,807,534.82
RME25620A	RIVER ENGINEERING COMPANY LIMITED		BANK OF AYUDHYA PUBLIC COMPANY LIMITED	20-Jun-2025	-	11,127,732.50	11,073,266.32
RT25410A	RIGHT TUNNELLING PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	10-Apr-2025	-	5,768,877.88	5,765,465.99
RT25609A	RIGHT TUNNELLING PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	09-Jun-2025	-	2,416,634.94	2,406,399.50
RT25610B	RIGHT TUNNELLING PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	10-Jun-2025	-	2,029,500.00	2,020,780.20
SAWANG25604A	SAWAENGFAH CONSTRUCTION LIMITED PARTNERSHIP		KRUNG THAI BANK PUBLIC COMPANY LIMITED	04-Jun-2025	-	2,100,000.00	2,091,747.63
SEAFCO25425A	SEAFCO PUBLIC COMPANY LIMITED		BANK OF AYUDHYA PUBLIC COMPANY LIMITED	25-Apr-2025	-	7,327,343.07	7,314,426.58
SEAFCO25624A	SEAFCO PUBLIC COMPANY LIMITED		KASIKORNBANK PUBLIC COMPANY LIMITED	24-Jun-2025	-	4,703,575.11	4,679,232.83
SEAFCO25726A	SEAFCO PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	26-Jul-2025	-	16,566,985.22	16,448,253.73
SEAFCO25730A	SEAFCO PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	30-Jul-2025	-	18,289,188.27	18,153,397.44
SECCEN25410A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	10-Apr-2025	-	1,172,896.79	1,172,197.45
SECCEN25410A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	10-Apr-2025	-	418,080.00	417,830.72
SECCEN25410A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	10-Apr-2025	-	892,806.16	892,273.82
SECCEN25422A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	22-Apr-2025	-	670,739.46	669,775.25
SECCEN25422A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	22-Apr-2025	-	1,433,841.63	1,431,780.44
SECCEN25422A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	22-Apr-2025	-	1,198,400.00	1,196,677.26
SECCEN25422A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	22-Apr-2025	-	2,095,492.66	2,092,480.32
SECCEN25423A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	23-Apr-2025	-	6,281,033.77	6,271,500.09
SECCEN25424A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24-Apr-2025	-	1,845,878.36	1,842,927.22
SECCEN25425A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		KASIKORNBANK PUBLIC COMPANY LIMITED	25-Apr-2025	-	6,458,267.22	6,447,489.93
SECCEN25508A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	08-May-2025	-	1,536,413.19	1,532,592.13
SECCEN25513A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	13-May-2025	-	363,440.48	362,415.78
SECCEN25514A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	14-May-2025	-	4,691,953.74	4,678,400.83
SECCEN25519A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	19-May-2025	-	887,896.42	885,035.11
SECCEN25519B	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	19-May-2025	-	2,840,298.25	2,831,132.20
SECCEN25519B	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	19-May-2025	-	2,831,112.47	2,821,976.06
SECCEN25520A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KASIKORNBANK PUBLIC COMPANY LIMITED	20-May-2025	-	4,737,519.55	4,721,902.75
SECCEN25523A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		UNITED OVERSEAS BANK(THAI) PUBLIC COMPANY LIMITED	23-May-2025	-	5,793,359.38	5,772,960.04
SECCEN25602B	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	02-Jun-2025	-	720,000.00	717,084.81
SECCEN25609A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	09-Jun-2025	-	1,561,731.87	1,554,963.50
SECCEN25610A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	10-Jun-2025	-	5,478,868.69	5,454,823.89
SECCEN25610A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	10-Jun-2025	-	4,436,839.53	4,417,367.82
SECCEN25620A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	20-Jun-2025	-	1,219,746.05	1,213,754.32
SECCEN25620B	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	20-Jun-2025	-	635,303.02	632,174.68
SECCEN25624A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24-Jun-2025	-	2,347,901.27	2,335,754.74
SPY25423A	SRIPHAYA CONSTRUCTION COMPANY LIMITED		BANK OF AYUDHYA PUBLIC COMPANY LIMITED	23-Apr-2025	-	2,000,000.00	1,996,964.56
SPY25606C	SRIPHAYA CONSTRUCTION COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	06-Jun-2025	-	3,507,783.76	3,492,639.13
SPY25010A	SRIPHAYA CONSTRUCTION COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	10-Oct-2025	-	10,065,702.50	9,944,792.38
SSKC25410A	SIAM SAKULCHANG CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	10-Apr-2025	-	617,500.00	617,132.30
SSKC25410A	SIAM SAKULCHANG CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	10-Apr-2025	-	445,000.00	444,735.02
SSKC25410A	SIAM SAKULCHANG CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	10-Apr-2025	-	2,148,670.00	2,147,390.55
SSKC25410A	SIAM SAKULCHANG CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	10-Apr-2025	-	1,960,985.26	1,959,817.57
SSKC25410A	SIAM SAKULCHANG CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	10-Apr-2025	-	1,794,000.00	1,792,931.74
SSKC25410A	SIAM SAKULCHANG CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	10-Apr-2025	-	1,522,600.00	1,521,693.35
SSKC25420A	SIAM SAKULCHANG CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	20-Apr-2025	-	4,247,900.00	4,242,203.10
SSKC25420A	SIAM SAKULCHANG CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	20-Apr-2025	-	750,720.00	749,713.20
SSKC25514A	SIAM SAKULCHANG CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	14-May-2025	-	5,024,000.00	5,009,492.07
SSKC25514B	SIAM SAKULCHANG CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	14-May-2025	-	1,915,000.00	1,909,474.53
SSKC25514B	SIAM SAKULCHANG CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	14-May-2025	-	4,247,900.00	4,235,643.26
SSKC25514B	SIAM SAKULCHANG CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	14-May-2025	-	4,292,840.00	4,280,453.59

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

**Thai Cash Management Fund**

**As of March 31, 2025**

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Promissory Note</b>							
	SSKC25603A	SIAM SAKULCHANG CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	03-Jun-2025	-	936,250.00	932,408.99
	SSKC25603A	SIAM SAKULCHANG CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	03-Jun-2025	-	792,000.00	788,750.78
	SSKC25603A	SIAM SAKULCHANG CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	03-Jun-2025	-	736,000.00	732,980.52
	SSKC25603A	SIAM SAKULCHANG CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	03-Jun-2025	-	736,000.00	732,980.52
	SSKC25603A	SIAM SAKULCHANG CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	03-Jun-2025	-	712,116.55	709,195.06
	SSKC25603A	SIAM SAKULCHANG CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	03-Jun-2025	-	554,260.00	551,986.12
	SSKC25616B	SIAM SAKULCHANG CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	16-Jun-2025	-	8,740,000.00	8,699,491.64
	SSKC25717A	SIAM SAKULCHANG CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Jul-2025	-	2,061,720.00	2,048,189.27
	SSKC25717A	SIAM SAKULCHANG CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Jul-2025	-	2,587,500.00	2,570,518.67
	SSKC25717A	SIAM SAKULCHANG CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Jul-2025	-	1,756,000.00	1,744,475.66
	SSKC25717A	SIAM SAKULCHANG CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Jul-2025	-	1,087,900.00	1,080,760.29
	SSKY25519A	SEESANG KARNYOTAH (1979) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	19-May-2025	-	13,853,354.83	13,808,648.06
	SSKY25609A	SEESANG KARNYOTAH (1979) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	09-Jun-2025	-	2,782,000.00	2,769,891.89
	SURIN25602A	Surin Kusuma Limited Partnership	KRUNG THAI BANK PUBLIC COMPANY LIMITED	02-Jun-2025	-	2,006,250.00	1,998,611.47
	TANU25404A	J.TANUKIT LIMITED PARTNERSHIP	BANGKOK BANK PUBLIC COMPANY LIMITED	04-Apr-2025	-	583,177.57	583,069.65
	TANU25613A	J.TANUKIT LIMITED PARTNERSHIP	BANGKOK BANK PUBLIC COMPANY LIMITED	13-Jun-2025	-	738,691.59	735,183.11
	TANU25627A	J.TANUKIT LIMITED PARTNERSHIP	BANGKOK BANK PUBLIC COMPANY LIMITED	27-Jun-2025	-	719,252.34	715,240.88
	TBTC25404A	TBTC JOINT VENTURE CO.,LTD	BANGKOK BANK PUBLIC COMPANY LIMITED	04-Apr-2025	-	2,216,338.80	2,215,926.52
	TBTC25410A	TBTC JOINT VENTURE CO.,LTD	BANGKOK BANK PUBLIC COMPANY LIMITED	10-Apr-2025	-	750,208.30	749,802.20
	TBTC25410A	TBTC JOINT VENTURE CO.,LTD	BANGKOK BANK PUBLIC COMPANY LIMITED	10-Apr-2025	-	961,322.88	960,802.50
	TBTC25410A	TBTC JOINT VENTURE CO.,LTD	BANGKOK BANK PUBLIC COMPANY LIMITED	10-Apr-2025	-	19,416,064.57	19,405,554.26
	TBTC25410A	TBTC JOINT VENTURE CO.,LTD	BANGKOK BANK PUBLIC COMPANY LIMITED	10-Apr-2025	-	2,404,949.02	2,403,647.17
	TBTC25410A	TBTC JOINT VENTURE CO.,LTD	BANGKOK BANK PUBLIC COMPANY LIMITED	10-Apr-2025	-	1,799,376.06	1,798,402.02
	TBTC25428A	TBTC JOINT VENTURE CO.,LTD	BANGKOK BANK PUBLIC COMPANY LIMITED	28-Apr-2025	-	3,678,810.25	3,671,989.78
	TBTC25428A	TBTC JOINT VENTURE CO.,LTD	BANGKOK BANK PUBLIC COMPANY LIMITED	28-Apr-2025	-	2,035,514.02	2,031,740.20
	TBTC25602A	TBTC JOINT VENTURE CO.,LTD	BANGKOK BANK PUBLIC COMPANY LIMITED	02-Jun-2025	-	3,877,771.39	3,862,284.25
	TBTC25613A	TBTC JOINT VENTURE CO.,LTD	BANGKOK BANK PUBLIC COMPANY LIMITED	13-Jun-2025	-	8,413,807.30	8,375,426.02
	TBTC25623A	TBTC JOINT VENTURE CO.,LTD	BANGKOK BANK PUBLIC COMPANY LIMITED	23-Jun-2025	-	1,634,054.78	1,625,725.11
	TBTC25703A	TBTC JOINT VENTURE CO.,LTD	BANGKOK BANK PUBLIC COMPANY LIMITED	03-Jul-2025	-	5,000,000.00	4,971,822.00
	TBTC25719A	TBTC JOINT VENTURE CO.,LTD	BANGKOK BANK PUBLIC COMPANY LIMITED	18-Jul-2025	-	8,900,973.31	8,842,929.73
	TBTC25721A	TBTC JOINT VENTURE CO.,LTD	BANGKOK BANK PUBLIC COMPANY LIMITED	21-Jul-2025	-	9,841,762.93	9,775,231.37
	TBTC25721A	TBTC JOINT VENTURE CO.,LTD	BANGKOK BANK PUBLIC COMPANY LIMITED	21-Jul-2025	-	9,122,022.76	9,060,356.73
	TBTC25721A	TBTC JOINT VENTURE CO.,LTD	BANGKOK BANK PUBLIC COMPANY LIMITED	21-Jul-2025	-	8,190,167.39	8,134,800.82
	TBTC25721A	TBTC JOINT VENTURE CO.,LTD	BANGKOK BANK PUBLIC COMPANY LIMITED	21-Jul-2025	-	5,694,752.68	5,656,255.43
	TBTC25721A	TBTC JOINT VENTURE CO.,LTD	BANGKOK BANK PUBLIC COMPANY LIMITED	21-Jul-2025	-	3,887,850.47	3,861,568.11
	TBTC25721A	TBTC JOINT VENTURE CO.,LTD	BANGKOK BANK PUBLIC COMPANY LIMITED	21-Jul-2025	-	3,076,430.82	3,055,633.76
	TBTC25721A	TBTC JOINT VENTURE CO.,LTD	BANGKOK BANK PUBLIC COMPANY LIMITED	21-Jul-2025	-	1,985,959.68	1,972,534.34
	TBTC25721A	TBTC JOINT VENTURE CO.,LTD	BANGKOK BANK PUBLIC COMPANY LIMITED	21-Jul-2025	-	4,609,813.08	4,578,650.16
	TBTC25721B	TBTC JOINT VENTURE CO.,LTD	BANGKOK BANK PUBLIC COMPANY LIMITED	21-Jul-2025	-	6,676,100.00	6,631,044.35
	TBTC25721B	TBTC JOINT VENTURE CO.,LTD	BANGKOK BANK PUBLIC COMPANY LIMITED	21-Jul-2025	-	3,631,550.00	3,607,041.40
	TP25401A	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	01-Apr-2025	-	8,997,758.40	8,997,758.40
	TP25408A	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	08-Apr-2025	-	6,494,194.66	6,491,373.52
	TP25408A	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	08-Apr-2025	-	3,033,552.31	3,032,234.51
	TP25411A	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	11-Apr-2025	-	5,283,047.74	5,279,570.32
	TP25411A	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	11-Apr-2025	-	2,184,123.95	2,182,686.31
	TP25411A	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	11-Apr-2025	-	5,560,925.15	5,557,264.82
	TP25417A	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Apr-2025	-	4,737,802.33	4,732,637.93
	TP25417A	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Apr-2025	-	3,060,512.00	3,057,175.92
	TP25417A	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Apr-2025	-	3,060,512.00	3,057,175.92
	TP25417A	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Apr-2025	-	3,000,000.00	2,996,729.88
	TP25417A	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Apr-2025	-	808,883.54	808,001.82
	TP25502A	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	02-May-2025	-	1,420,964.29	1,417,881.95
	TP25508A	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	08-May-2025	-	1,825,863.35	1,821,420.97
	TP25508B	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	08-May-2025	-	1,193,216.63	1,190,312.72
	TP25509A	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	09-May-2025	-	10,525,201.56	10,498,926.91
	TP25602A	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	02-Jun-2025	-	1,691,542.46	1,684,691.44
	TP25602B	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	02-Jun-2025	-	7,741,621.20	7,710,296.75
	TP25606A	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	06-Jun-2025	-	2,323,586.22	2,313,631.71
	TP25606B	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	06-Jun-2025	-	3,190,897.12	3,177,234.04
	TP25606B	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	06-Jun-2025	-	1,911,445.21	1,903,260.61

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

**Thai Cash Management Fund**

**As of March 31, 2025**

Type	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Promissory Note</b>						
TP25606B	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	06-Jun-2025	-	1,535,122.15	1,528,548.92
TP25616A	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	16-Jun-2025	-	14,673,121.53	14,602,187.97
TP25626A	TIPAKORN COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26-Jun-2025	-	2,211,268.38	2,199,349.50
TP25709A	TIPAKORN COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08-Jul-2025	-	23,389,667.88	23,248,443.36
TSU25606A	THAVI-SU COMPANY LIMITED	UNITED OVERSEAS BANK(THAI) PUBLIC COMPANY LIMITED	06-Jun-2025	-	4,000,000.00	3,983,112.16
TSU25623A	THAVI-SU COMPANY LIMITED	UNITED OVERSEAS BANK(THAI) PUBLIC COMPANY LIMITED	23-Jun-2025	-	4,000,000.00	3,979,274.72
UNA25616A	UNA JOINT VENTURE	BANGKOK BANK PUBLIC COMPANY LIMITED	16-Jun-2025	-	311,850.00	310,336.47
UNA25616A	UNA JOINT VENTURE	BANGKOK BANK PUBLIC COMPANY LIMITED	16-Jun-2025	-	3,711,470.40	3,693,457.21
UNA25616A	UNA JOINT VENTURE	BANGKOK BANK PUBLIC COMPANY LIMITED	16-Jun-2025	-	1,469,217.00	1,462,086.33
UNA25720A	UNA JOINT VENTURE	BANGKOK BANK PUBLIC COMPANY LIMITED	20-Jul-2025	-	955,092.60	948,567.31
UNA25720A	UNA JOINT VENTURE	BANGKOK BANK PUBLIC COMPANY LIMITED	20-Jul-2025	-	734,608.50	729,589.58
UNA25818B	UNA JOINT VENTURE	BANGKOK BANK PUBLIC COMPANY LIMITED	18-Aug-2025	-	501,395.40	496,926.25
UNI25510A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10-May-2025	-	1,298,914.79	1,295,463.91
UNI25510A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10-May-2025	-	460,771.45	459,547.30
UNI25722A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	555,360.00	551,498.01
UNI25722A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	525,417.79	521,764.02
UNI25722A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	538,460.29	534,715.82
UNI25722A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	43,739,235.07	43,435,070.95
UNI25722B	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	1,941,406.40	1,927,908.46
UNI25723A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Jul-2025	-	353,933.87	351,450.71
UNI25806A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Aug-2025	-	32,818,278.13	32,559,819.72
UNI25806A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Aug-2025	-	368,615.00	365,711.99
UNI25806A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Aug-2025	-	951,444.00	943,950.96
UNI25820A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	6,958,784.33	6,897,455.93
UNI25820B	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	342,940.00	339,916.92
UNI25820B	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	382,600.32	379,227.63
UNI25820B	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	355,390.00	352,257.17
UNIQ25407E	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07-Apr-2025	-	1,495,325.00	1,494,788.03
UNIQ25420C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Apr-2025	-	1,123,200.00	1,121,815.43
UNIQ25420C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Apr-2025	-	667,680.00	666,856.95
UNIQ25427B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27-Apr-2025	-	522,160.00	521,239.54
UNIQ25507A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07-May-2025	-	21,781,204.61	21,728,772.59
UNIQ25507A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07-May-2025	-	628,927.05	627,413.09
UNIQ25510A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10-May-2025	-	3,655,328.91	3,645,791.57
UNIQ25510A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10-May-2025	-	2,419,513.99	2,413,201.09
UNIQ25510A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10-May-2025	-	1,596,400.00	1,592,234.74
UNIQ25510A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10-May-2025	-	1,275,000.00	1,271,673.32
UNIQ25510A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10-May-2025	-	875,937.31	873,651.85
UNIQ25510A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10-May-2025	-	781,708.84	779,669.24
UNIQ25510A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10-May-2025	-	779,182.65	777,149.64
UNIQ25510A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10-May-2025	-	504,758.80	503,441.80
UNIQ25510A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10-May-2025	-	492,584.13	491,298.90
UNIQ25510A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10-May-2025	-	404,737.13	403,681.11
UNIQ25510A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10-May-2025	-	332,406.20	331,538.90
UNIQ25510A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10-May-2025	-	319,488.00	318,654.40
UNIQ25510A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10-May-2025	-	306,020.00	305,221.54
UNIQ25512A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	12-May-2025	-	3,454,345.04	3,444,845.00
UNIQ25512A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	12-May-2025	-	435,600.00	434,402.03
UNIQ25513A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	13-May-2025	-	4,687,558.98	4,674,351.59
UNIQ25517A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	17-May-2025	-	11,533,402.68	11,497,876.33
UNIQ25517A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	17-May-2025	-	2,520,424.97	2,512,661.30
UNIQ25517B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	17-May-2025	-	5,959,372.82	5,940,928.18
UNIQ25517B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	17-May-2025	-	1,331,968.32	1,327,845.79
UNIQ25520B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-May-2025	-	2,835,500.00	2,826,155.30
UNIQ25520B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-May-2025	-	375,570.00	374,332.27
UNIQ25521A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-May-2025	-	2,937,587.01	2,927,681.93
UNIQ25521A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-May-2025	-	989,857.02	986,519.38
UNIQ25524B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24-May-2025	-	1,419,204.92	1,414,116.68
UNIQ25524C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24-May-2025	-	32,919,866.57	32,801,824.93
UNIQ25607A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07-Jun-2025	-	1,581,700.80	1,574,884.72

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

**Thai Cash Management Fund**

**As of March 31, 2025**

Type	Securities	Issuer	Guarantor/Receptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Promissory Note							
	UNIQ25607A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07-Jun-2025	-	966,424.43	962,259.78
	UNIQ25607A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07-Jun-2025	-	866,091.37	862,359.09
	UNIQ25607A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07-Jun-2025	-	829,952.09	826,375.55
	UNIQ25607A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07-Jun-2025	-	766,349.93	763,047.47
	UNIQ25607A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07-Jun-2025	-	699,564.00	696,549.34
	UNIQ25607A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07-Jun-2025	-	683,486.23	680,540.86
	UNIQ25607A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07-Jun-2025	-	608,934.86	606,310.75
	UNIQ25607A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07-Jun-2025	-	528,455.35	526,178.06
	UNIQ25607A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07-Jun-2025	-	364,516.90	362,946.07
	UNIQ25607A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07-Jun-2025	-	333,786.18	332,347.78
	UNIQ25607A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07-Jun-2025	-	318,470.52	317,098.12
	UNIQ25607A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07-Jun-2025	-	286,000.00	284,767.53
	UNIQ25607A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07-Jun-2025	-	278,510.30	277,310.10
	UNIQ25616A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Jun-2025	-	674,100.00	670,882.97
	UNIQ25616A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Jun-2025	-	604,345.50	601,461.37
	UNIQ25616A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Jun-2025	-	527,904.00	525,384.67
	UNIQ25616A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Jun-2025	-	426,930.00	424,892.55
	UNIQ25616A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Jun-2025	-	393,030.00	391,154.33
	UNIQ25616A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Jun-2025	-	320,411.50	318,882.39
	UNIQ25616A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Jun-2025	-	4,284,071.37	4,263,626.38
	UNIQ25616A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Jun-2025	-	3,008,271.98	2,993,915.52
	UNIQ25616A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Jun-2025	-	2,378,233.32	2,366,883.61
	UNIQ25616A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Jun-2025	-	2,150,912.19	2,140,647.34
	UNIQ25616A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Jun-2025	-	1,443,639.93	1,436,750.41
	UNIQ25616A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Jun-2025	-	1,123,500.00	1,118,138.29
	UNIQ25616A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Jun-2025	-	921,165.00	916,768.90
	UNIQ25616A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Jun-2025	-	794,175.50	790,385.44
	UNIQ25616A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Jun-2025	-	781,924.00	778,192.40
	UNIQ25616A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Jun-2025	-	778,200.30	774,486.47
	UNIQ25616A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Jun-2025	-	693,388.80	690,079.72
	UNIQ25616B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	16-Jun-2025	-	579,051.53	576,281.54
	UNIQ25616B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	16-Jun-2025	-	520,000.00	517,512.49
	UNIQ25616B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	16-Jun-2025	-	1,726,888.68	1,718,627.82
	UNIQ25616B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	16-Jun-2025	-	1,120,415.61	1,115,055.92
	UNIQ25618A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Jun-2025	-	2,575,077.21	2,562,557.57
	UNIQ25618A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Jun-2025	-	2,496,000.00	2,483,864.82
	UNIQ25618A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Jun-2025	-	2,443,181.27	2,431,302.89
	UNIQ25618A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Jun-2025	-	2,342,761.22	2,331,371.06
	UNIQ25618A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Jun-2025	-	1,600,997.80	1,593,213.99
	UNIQ25618A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Jun-2025	-	1,592,502.95	1,584,760.44
	UNIQ25618A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Jun-2025	-	1,528,433.48	1,521,002.46
	UNIQ25618A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Jun-2025	-	1,485,047.73	1,477,827.65
	UNIQ25618A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Jun-2025	-	1,375,259.20	1,368,572.90
	UNIQ25618A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Jun-2025	-	1,221,565.50	1,215,626.43
	UNIQ25618A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Jun-2025	-	1,123,200.00	1,117,739.17
	UNIQ25618A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Jun-2025	-	1,063,051.76	1,057,883.36
	UNIQ25618A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Jun-2025	-	1,006,071.20	1,001,179.83
	UNIQ25618A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Jun-2025	-	956,558.60	951,907.95
	UNIQ25618A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Jun-2025	-	913,655.04	909,212.99
	UNIQ25618A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Jun-2025	-	859,946.06	855,765.13
	UNIQ25618A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Jun-2025	-	849,760.00	845,628.59
	UNIQ25618A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Jun-2025	-	824,979.18	820,968.25
	UNIQ25618A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Jun-2025	-	778,778.55	774,992.25
	UNIQ25618A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Jun-2025	-	733,034.61	729,470.71
	UNIQ25618A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Jun-2025	-	717,756.00	714,266.38
	UNIQ25618A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Jun-2025	-	596,784.24	593,882.76
	UNIQ25618A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Jun-2025	-	578,575.80	575,762.85
	UNIQ25618A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Jun-2025	-	569,506.05	566,737.20
	UNIQ25618A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Jun-2025	-	562,815.00	560,078.68
	UNIQ25618A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Jun-2025	-	539,751.96	537,127.77

## As of March 31, 2025

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

**Thai Cash Management Fund**

**As of March 31, 2025**

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Promissory Note</b>							
	UNIQ25622C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jun-2025	-	444,348.00	442,055.37
	UNIQ25622C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jun-2025	-	309,057.20	307,462.61
	UNIQ25624A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24-Jun-2025	-	817,128.00	812,804.89
	UNIQ25705A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	05-Jul-2025	-	3,105,610.41	3,087,496.81
	UNIQ25705A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	05-Jul-2025	-	629,889.68	626,215.82
	UNIQ25709A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	09-Jul-2025	-	4,928,353.54	4,898,434.11
	UNIQ25709A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	09-Jul-2025	-	1,171,962.01	1,164,847.17
	UNIQ25709A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	09-Jul-2025	-	596,945.51	593,321.53
	UNIQ25709A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	09-Jul-2025	-	573,795.77	570,312.33
	UNIQ25709A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	09-Jul-2025	-	542,975.40	539,679.06
	UNIQ25709A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	09-Jul-2025	-	481,071.58	478,151.05
	UNIQ25709A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	09-Jul-2025	-	412,729.02	410,223.39
	UNIQ25709A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	09-Jul-2025	-	331,984.87	329,969.43
	UNIQ25709B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	09-Jul-2025	-	432,800.33	430,172.76
	UNIQ25709C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	09-Jul-2025	-	18,039,329.03	17,929,701.66
	UNIQ25709C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	09-Jul-2025	-	4,942,723.25	4,912,685.67
	UNIQ25709C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	09-Jul-2025	-	3,378,891.97	3,358,358.00
	UNIQ25709C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	09-Jul-2025	-	2,881,363.75	2,863,853.32
	UNIQ25709C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	09-Jul-2025	-	1,299,771.16	1,291,872.28
	UNIQ25709C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	09-Jul-2025	-	512,323.49	509,210.03
	UNIQ25714A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	14-Jul-2025	-	1,351,804.41	1,343,089.65
	UNIQ25715A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	15-Jul-2025	-	6,580,000.00	6,537,206.03
	UNIQ25716A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Jul-2025	-	811,079.36	805,753.42
	UNIQ25719A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19-Jul-2025	-	5,444,855.79	5,408,075.37
	UNIQ25720A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	20-Jul-2025	-	1,095,120.00	1,087,655.85
	UNIQ25720A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	20-Jul-2025	-	889,200.00	883,139.37
	UNIQ25720A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	20-Jul-2025	-	887,626.92	881,577.01
	UNIQ25720A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	20-Jul-2025	-	499,548.88	496,144.04
	UNIQ25720A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	20-Jul-2025	-	341,544.00	339,216.10
	UNIQ25720B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Jul-2025	-	4,716,583.73	4,684,436.31
	UNIQ25720B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Jul-2025	-	3,415,546.46	3,392,266.69
	UNIQ25721A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Jul-2025	-	10,243,690.51	10,173,229.56
	UNIQ25721A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Jul-2025	-	8,443,268.53	8,385,191.73
	UNIQ25721A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Jul-2025	-	2,074,711.02	2,060,440.18
	UNIQ25721A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Jul-2025	-	1,212,000.00	1,203,663.29
	UNIQ25721A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Jul-2025	-	1,183,502.94	1,175,362.25
	UNIQ25721A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Jul-2025	-	779,743.80	774,380.35
	UNIQ25721A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Jul-2025	-	775,665.47	770,330.08
	UNIQ25721A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Jul-2025	-	673,206.55	668,575.92
	UNIQ25721A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Jul-2025	-	484,224.00	480,893.28
	UNIQ25721A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Jul-2025	-	439,142.84	436,122.21
	UNIQ25721A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Jul-2025	-	404,000.00	401,221.10
	UNIQ25721A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Jul-2025	-	386,566.39	383,907.40
	UNIQ25721A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Jul-2025	-	375,740.13	373,155.61
	UNIQ25721A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Jul-2025	-	367,197.25	364,671.49
	UNIQ25721A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Jul-2025	-	319,181.00	316,985.52
	UNIQ25721A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Jul-2025	-	303,039.84	300,955.39
	UNIQ25721C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Jul-2025	-	2,175,850.00	2,160,862.38
	UNIQ25722A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	932,243.03	925,799.99
	UNIQ25722A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	912,879.00	906,569.79
	UNIQ25722A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	865,638.48	859,655.76
	UNIQ25722A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	817,341.17	811,692.25
	UNIQ25722A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	815,024.52	809,391.61
	UNIQ25722A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	781,924.00	776,519.86
	UNIQ25722A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	657,948.28	653,400.98
	UNIQ25722A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	643,005.00	638,560.98
	UNIQ25722A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	586,586.47	582,532.37
	UNIQ25722A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	583,781.04	579,746.33
	UNIQ25722A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	505,932.48	502,435.81
	UNIQ25722A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	468,405.10	465,167.80

## As of March 31, 2025

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Promissory Note							
UNIQ25722A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	378,730.38	376,112.85
UNIQ25722A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	367,964.20	365,421.08
UNIQ25722A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	357,325.82	354,856.22
UNIQ25722A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	324,659.40	322,415.57
UNIQ25722A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	308,088.00	305,958.70
UNIQ25722A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	304,647.75	302,542.23
UNIQ25722A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	291,355.26	289,341.61
UNIQ25722A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	281,000.32	279,058.50
UNIQ25722A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	273,752.07	271,860.08
UNIQ25722A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	7,202,297.76	7,152,520.26
UNIQ25722A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	6,541,478.00	6,496,267.65
UNIQ25722A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	4,235,029.86	4,205,760.15
UNIQ25722A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	3,435,938.68	3,412,191.75
UNIQ25722A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	2,622,837.42	2,604,710.11
UNIQ25722A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	2,538,647.12	2,521,101.68
UNIQ25722A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	2,340,156.41	2,323,982.80
UNIQ25722A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	2,326,945.47	2,310,863.17
UNIQ25722A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	2,274,735.14	2,259,013.68
UNIQ25722A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	2,159,987.70	2,145,059.30
UNIQ25722A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	1,995,507.54	1,981,715.92
UNIQ25722A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	1,882,386.48	1,869,376.68
UNIQ25722A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	1,599,620.22	1,588,564.71
UNIQ25722A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	1,354,406.00	1,345,045.25
UNIQ25722A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	1,326,987.14	1,317,815.89
UNIQ25722A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	1,176,321.62	1,168,191.67
UNIQ25722A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	1,151,589.30	1,143,630.28
UNIQ25722A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	1,079,100.00	1,071,641.98
UNIQ25722B		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	1,255,820.80	1,247,119.04
UNIQ25722C		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	454,320.93	451,176.58
UNIQ25722D		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	861,414.25	855,366.74
UNIQ25722D		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Jul-2025	-	449,606.33	446,449.89
UNIQ25723A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Jul-2025	-	6,805,854.63	6,757,369.95
UNIQ25723A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Jul-2025	-	3,833,606.87	3,806,296.38
UNIQ25723A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Jul-2025	-	3,404,717.53	3,380,462.43
UNIQ25723A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Jul-2025	-	2,851,842.17	2,831,525.74
UNIQ25723A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Jul-2025	-	2,699,743.76	2,680,510.87
UNIQ25723A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Jul-2025	-	1,354,815.28	1,345,163.62
UNIQ25723A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Jul-2025	-	1,316,100.00	1,306,724.15
UNIQ25723A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Jul-2025	-	1,105,211.03	1,097,337.54
UNIQ25723A		UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Jul-2025	-	1,046,227.28	1,038,77

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

**Thai Cash Management Fund**

**As of March 31, 2025**

Type	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Promissory Note</b>						
UNIQ25723A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Jul-2025	-	300,670.00	298,528.04
UNIQ25723A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Jul-2025	-	294,517.50	292,419.37
UNIQ25723A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Jul-2025	-	289,720.40	287,656.44
UNIQ25723A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Jul-2025	-	286,653.00	284,610.89
UNIQ25723A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Jul-2025	-	271,025.65	269,094.87
UNIQ25723B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Jul-2025	-	2,209,485.27	2,193,705.66
UNIQ25723B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Jul-2025	-	938,964.00	932,258.14
UNIQ25723D	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Jul-2025	-	354,640.00	352,116.36
UNIQ25723E	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Jul-2025	-	1,342,850.00	1,333,338.82
UNIQ25723E	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Jul-2025	-	804,900.00	799,199.03
UNIQ25723E	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Jul-2025	-	525,856.27	522,131.72
UNIQ25723F	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Jul-2025	-	795,817.40	790,180.76
UNIQ25723F	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Jul-2025	-	710,841.27	705,806.50
UNIQ25806A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Aug-2025	-	3,490,888.96	3,462,992.44
UNIQ25806A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Aug-2025	-	2,973,360.00	2,949,599.18
UNIQ25806A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Aug-2025	-	1,710,523.00	1,696,853.81
UNIQ25806A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Aug-2025	-	1,638,929.70	1,625,832.63
UNIQ25806A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Aug-2025	-	1,445,631.07	1,434,078.69
UNIQ25806A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Aug-2025	-	1,394,955.30	1,383,807.88
UNIQ25806A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Aug-2025	-	1,312,639.04	1,302,149.43
UNIQ25806A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Aug-2025	-	916,390.80	909,067.71
UNIQ25806A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Aug-2025	-	873,673.63	866,691.90
UNIQ25806A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Aug-2025	-	853,997.87	847,173.37
UNIQ25806A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Aug-2025	-	788,216.00	781,917.18
UNIQ25806A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Aug-2025	-	779,510.83	773,281.58
UNIQ25806A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Aug-2025	-	644,800.00	639,647.25
UNIQ25806A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Aug-2025	-	633,713.40	628,649.25
UNIQ25806A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Aug-2025	-	551,260.71	546,855.46
UNIQ25806A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Aug-2025	-	544,500.00	540,148.77
UNIQ25806A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Aug-2025	-	506,168.00	502,123.09
UNIQ25806A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Aug-2025	-	473,278.00	469,495.92
UNIQ25806A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Aug-2025	-	468,000.00	464,260.10
UNIQ25806A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Aug-2025	-	457,600.00	453,943.21
UNIQ25806A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Aug-2025	-	383,329.64	380,266.36
UNIQ25806A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Aug-2025	-	353,447.75	350,623.27
UNIQ25806A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Aug-2025	-	339,529.19	336,815.93
UNIQ25806A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Aug-2025	-	335,873.00	333,188.96
UNIQ25806A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Aug-2025	-	289,120.00	286,809.57
UNIQ25806A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Aug-2025	-	275,527.78	273,325.97
UNIQ25806C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Aug-2025	-	344,160.00	341,402.89
UNIQ25812B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	12-Aug-2025	-	458,489.46	454,656.01
UNIQ25818C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	18-Aug-2025	-	707,885.64	701,695.12
UNIQ25818C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	18-Aug-2025	-	468,657.38	464,558.93
UNIQ25818D	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	18-Aug-2025	-	1,022,800.96	1,013,647.04
UNIQ25819A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19-Aug-2025	-	1,212,000.00	1,201,323.34
UNIQ25819A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19-Aug-2025	-	1,051,842.10	1,042,576.29
UNIQ25819A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19-Aug-2025	-	715,250.25	708,949.52
UNIQ25819A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19-Aug-2025	-	431,590.92	427,788.98
UNIQ25819A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19-Aug-2025	-	350,960.00	347,868.35
UNIQ25819B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19-Aug-2025	-	1,117,642.57	1,107,812.70
UNIQ25820A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	1,363,111.10	1,350,995.87
UNIQ25820A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	893,960.93	886,015.47
UNIQ25820A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	2,726,878.56	2,702,642.26
UNIQ25820A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	681,719.64	675,660.57
UNIQ25820B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	8,553,915.94	8,478,013.09
UNIQ25820B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	2,786,012.70	2,761,291.12
UNIQ25820C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	15,686,665.47	15,547,474.91
UNIQ25820C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	7,092,393.34	7,029,461.28
UNIQ25820C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	3,586,065.47	3,554,245.68
UNIQ25820C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	2,910,854.45	2,885,025.92

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

**Thai Cash Management Fund**

**As of March 31, 2025**

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Promissory Note</b>							
	UNIQ25820C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	2,455,786.09	2,433,995.46
	UNIQ25820C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	2,040,099.36	2,021,997.20
	UNIQ25820C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	1,600,193.92	1,585,995.12
	UNIQ25820C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	1,452,453.50	1,439,565.62
	UNIQ25820C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	1,162,908.31	1,152,589.62
	UNIQ25820C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	1,119,274.65	1,109,343.13
	UNIQ25820C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	1,117,707.66	1,107,790.04
	UNIQ25820C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	1,043,874.58	1,034,612.10
	UNIQ25820C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	917,191.60	909,053.20
	UNIQ25820C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	777,468.42	770,569.80
	UNIQ25820C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	738,385.60	731,833.77
	UNIQ25820C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	531,787.95	527,069.30
	UNIQ25820C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	531,589.12	526,872.24
	UNIQ25820C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	526,356.46	521,686.01
	UNIQ25820C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	442,000.00	438,078.06
	UNIQ25820C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	410,880.00	407,234.19
	UNIQ25820C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	377,182.76	373,835.95
	UNIQ25820C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	344,052.69	340,999.85
	UNIQ25820C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	324,778.48	321,896.66
	UNIQ25820C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	316,094.85	313,290.08
	UNIQ25820C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Aug-2025	-	307,033.47	304,309.11
	UNIQ25823A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Aug-2025	-	3,120,000.00	3,091,239.34
	UNIQ25823A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Aug-2025	-	1,654,506.91	1,639,255.40
	UNIQ25823A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Aug-2025	-	1,024,311.00	1,014,868.74
	UNIQ25823A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Aug-2025	-	655,280.29	649,239.81
	UNIQ25823A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Aug-2025	-	513,600.00	508,865.55
	UNIQ25823A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Aug-2025	-	473,200.00	468,837.97
	UNIQ25823A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Aug-2025	-	468,829.50	464,507.75
	UNIQ25823A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Aug-2025	-	372,438.00	369,004.81
	UNIQ25823A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Aug-2025	-	335,062.00	331,973.34
	UNIQ25823A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Aug-2025	-	302,346.00	299,558.93
	UNIQ25823A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Aug-2025	-	677,687.67	671,440.64
	UNIQ25823C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Aug-2025	-	2,951,114.48	2,923,948.29
	UNIQ25825B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	25-Aug-2025	-	272,850.00	270,303.63
	VN25401A	VANICHAI CONSTRUCTION (1979) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	01-Apr-2025	-	1,857,520.00	1,857,520.00
	VN25527A	VANICHAI CONSTRUCTION (1979) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	27-May-2025	-	16,570,146.65	16,509,506.27
	VN25527A	VANICHAI CONSTRUCTION (1979) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	27-May-2025	-	7,830,837.24	7,802,179.38
	YUWASU25509A	YUWAKORN SUPAPAN LIMITED PARTNERSHIP	BANGKOK BANK PUBLIC COMPANY LIMITED	09-May-2025	-	16,497,732.86	16,455,280.17
	YUWASU25509A	YUWAKORN SUPAPAN LIMITED PARTNERSHIP	BANGKOK BANK PUBLIC COMPANY LIMITED	09-May-2025	-	11,559,944.75	11,530,198.19
<b>Bill of exchange</b>							
	CPFTH25605A	CPF (THAILAND) PLC		05-Jun-2025	-	590,000,000.00	587,466,277.18
	CPFTH25703A	CPF (THAILAND) PLC		03-Jul-2025	-	170,000,000.00	168,982,871.73
	CPFTH25807A	CPF (THAILAND) PLC		07-Aug-2025	-	170,000,000.00	168,574,484.06
	LH25409A	LAND AND HOUSES PUBLIC COMPANY LIMITED		09-Apr-2025	-	335,000,000.00	334,822,254.99
<b>Debenture</b>							
	MBK255A	MBK PUBLIC COMPANY LIMITED		26-May-2025	A-	90,000,000.00	89,656,992.90
	MBK255NA	MBK PUBLIC COMPANY LIMITED		13-Nov-2025	A-	20,000,000.00	19,714,767.20
	SPALI259A	SUPALAI PUBLIC COMPANY LIMITED		22-Sep-2025	-	20,000,000.00	19,798,613.00
						<b>Total</b>	<b>16,097,428,748.33</b>

UOB Asset Management (Thailand) Co., Ltd.

Thai Cash Management Fund

Financial Statement

(Unaudited)

Statements of Income

From October 1, 2024 to March 31, 2025

Balance sheets

As at March 31, 2025

		<b>Assets</b>	
Investment Incomes		Investments at fairvalue (at cost : Baht 16,398,676,674.42 )	16,400,006,238.36
Dividend income	0.00	Cash at banks	394,322,057.40
Interest income	147,395,892.56	Accounts receivable	
Other income	0.00	From sales of investments	0.00
Total incomes	147,395,892.56	From dividend and interest	1,474,213.20
Expenses		Deferred expenses - net	0.00
Management fee	6,739,168.86	Other asset	12,400,000.00
Trustee fee	1,360,063.57	Total Assets	16,808,202,508.96
Registrar fee	476,429.79		
Investment advisory fee	0.00		
Professional fee	45,775.86	<b>Liabilities</b>	
Deferred expenses-written off	0.00	Accounts payable From purchases of investments	668,908,528.10
Other expenses	612,190.22	Accrued expenses	4,129,578.53
Total expenses	9,233,628.30	Other liabilities	379,832.82
		Total Liabilities	673,417,939.45
Net income from investments	138,162,264.26	Net assets :	16,134,784,569.51
Net gain (loss) on investments		<b>Net assets</b>	
Net realized gain (loss) on investments	293,765.00	Capital received from unitholders	10,097,506,836.27
Net unrealized gain (loss) on investments	991,595.98	Retained earnings	
Total net realized and unrealized gain (loss) on investments	1,285,360.98	Equalization account	3,722,330,692.62
		Retained earnings from operations	2,314,947,040.62
Increase in asset from operations	139,447,625.24	Net assets value	16,134,784,569.51
Dividend payment during year	0.00	Net assets value per unit	15.9789
Increase in net asset from operations	139,447,625.24	Investment units sold at the end of the year (units)	1,009,750,683.6272

**Portfolio Turnover Ratio (PTR)**

**Thai Cash Management Fund**

**For the period of October 1, 2024 to March 31, 2025**

161.76%
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**Credit rating of the bank or financial institution**

**Thai Cash Management Fund**

**As of March 31, 2025**

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, 2024 to March 31, 2025**

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](http://www.uobam.co.th))

or The Securities and Exchange Commission ([www.sec.or.th](http://www.sec.or.th))

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

**Thai Cash Management Fund**

**For the Period of October 1, 2024 to March 31, 2025**

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

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

**Thai Cash Management Fund**

**As of March 31, 2025**

-None-
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Remark :

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

ชำระค่าไปรษณีย์ภาคเรียบร้อยแล้ว  
ใบอนุญัตติเลขที่ 33/2540  
ปณณ. ยานนาวา

เหตุผลที่ยังรهنไม่ปล่อยผู้รับไม่ได้
<input type="checkbox"/> 1. จำหน่ายไม่ได้
<input type="checkbox"/> 2. ไม่มีเอกสารยืนยันการจำนำ
<input type="checkbox"/> 3. ไม่ยอมรับ
<input type="checkbox"/> 4. ไม่มีผู้รับทราบจำนำ
<input type="checkbox"/> 5. ไม่มารับภายในกำหนด
<input type="checkbox"/> 6. เสกสิทธิ์
<input type="checkbox"/> 7. ย้ายไปทราบที่อยู่ใหม่
<input type="checkbox"/> 8. อื่นๆ .....
ลงชื่อ .....

UOB Asset Management (Thailand) Co., Ltd.

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