

Thai Cash Management Fund for Provident Fund : TCMFPVD

Interim Report

(August 1, 2024 to January 31, 2025)

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Message from the Company

To Unitholders

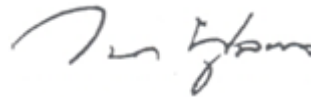
As a money market fund, Thai Cash Management Fund for Provident Fund focuses on short-term fixed income securities. As of January 31, 2025, the fund allocated 53.1% of its total NAV to treasury bills & Bank of Thailand bonds, 12.9% to bank deposits & fixed income instruments and 34.0% to corporate debts securities. Most fixed income securities have had time to maturity not more than 91 days to maintain appropriate level of liquidity and minimize interest rate risk. The fund's duration was then 0.18 year.

Compared with January 2024 accounting period, fund's investment in government securities increased to 53.1% from 32.8%. Meanwhile the fund decreased its portion of bank deposits & fixed income instruments to 12.9% from 16.02%. and the corporate debt instruments decreased from 51.2% to 34.0%. In addition, the fund lengthened its average portfolio duration from 0.14 year to 0.18 year.

As we have managed Thai Cash Management Fund for Provident Fund for a period of half year on January 31, 2025 we would like to inform the net value to unit holder, The fund has a net asset value 1,878,005,915.15 baht in asset value or its earning per unit is at 10.5475 baht

In this connection, we would like to express our sincere thanks to the trust of all unitholders has been extended to us for your investment management Thai Cash Management Fund for Provident Fund. Should you have any further question or need more information, you can monitor or follow the announcement the net asset value of the fund in the company website.

UOB Asset Management (Thailand) Co., Ltd.



(Mr. Vana Bulbon)

Chief Executive Officer

List of Board of Directors And Management Team

UOB Asset Management (Thailand) Co., Ltd.

Board of Directors (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 (Operations Division) |
| 3. | Mr. Jerdphan | Nithayayon | Senior Director (Investment Division) |
| 4. | Ms. Rachada | Tangharat | Executive Director (Business Development Division) |

Office Location

UOB Asset Management (Thailand) Co., Ltd.

23A, 25 Floor, Asia Centre Building, 173/27-30, 31-33

South Sathon Road, Thungmahamek, Sathon,

Bangkok 10120, Thailand

Tel : +66 2786 2222

Fax : +66 2786 2377

SSFO 25/010

February 7, 2025

THE SUPERVISOR GRANT APPROVAL

To : Unitholders
Thai Cash Management Fund for Provident Fund

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

ธนาคารทหารไทยธนชาต จำกัด (มหาชน)
TMBThanachart Bank Public Company Limited

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

Thai Cash Management Fund for Provident Fund

Name List of Fund Manager

For the period of August 1, 2024 to January 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 Aug 15, 2019

Ending Date of Accounting Period Jan 31, 2025

	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	N/A	N/A	0.47%	0.64%	0.12%	0.35%	1.48%	2.14%
ผลตอบแทนดัชนีชี้วัด 1 (Benchmark Return)	N/A	N/A	N/A	N/A	0.69%	1.26%	0.72%	0.77%	1.86%	2.62%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	N/A	0.03%	0.05%	0.02%	0.03%	0.07%	0.09%
ความผันผวนของดัชนีชี้วัด 1 (Benchmark Standard Deviation)	N/A	N/A	N/A	N/A	0.06%	0.10%	0.04%	0.06%	0.10%	0.10%

	ตั้งแต่ต้นปี (YTD) ¹⁾	3 เดือน (3 Months) ¹⁾	6 เดือน (6 Months) ¹⁾	1 ปี (1 Year) ²⁾	3 ปี (3 Years) ²⁾	5 ปี (5 Years) ²⁾	10 ปี (10 Years) ²⁾	ตั้งแต่จัดตั้ง (Since Inception) ³⁾
ผลตอบแทนของกองทุน (Fund Return)	0.17%	0.52%	1.06%	2.12%	1.37%	0.96%	N/A	0.98%
ผลตอบแทนดัชนีชี้วัด 1 (Benchmark Return)	0.14%	0.58%	1.25%	2.52%	1.78%	1.44%	N/A	1.46%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.02%	0.04%	0.05%	0.09%	0.23%	0.23%	N/A	0.22%
ความผันผวนของดัชนีชี้วัด 1 (Benchmark Standard Deviation)	0.04%	0.05%	0.08%	0.11%	0.25%	0.23%	N/A	0.23%

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

	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	N/A	N/A	0.47%	0.64%	0.12%	0.35%	1.48%	2.14%
ผลตอบแทนดัชนีชี้วัด 2 (Benchmark Return)	N/A	N/A	N/A	N/A	0.40%	0.48%	0.35%	0.38%	0.88%	1.11%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	N/A	0.03%	0.05%	0.02%	0.03%	0.07%	0.09%
ความผันผวนของดัชนีชี้วัด 2 (Benchmark Standard Deviation)	N/A	N/A	N/A	N/A	0.02%	0.02%	0.01%	0.02%	0.04%	0.05%

	ตั้งแต่ต้นปี (YTD) ¹⁾	3 เดือน (3 Months) ¹⁾	6 เดือน (6 Months) ¹⁾	1 ปี (1 Year) ²⁾	3 ปี (3 Years) ²⁾	5 ปี (5 Years) ²⁾	10 ปี (10 Years) ²⁾	ตั้งแต่จัดตั้ง (Since Inception) ³⁾
ผลตอบแทนของกองทุน (Fund Return)	0.17%	0.52%	1.06%	2.12%	1.37%	0.96%	N/A	0.98%
ผลตอบแทนดัชนีชี้วัด 2 (Benchmark Return)	0.09%	0.25%	0.53%	1.08%	0.81%	0.64%	N/A	0.67%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.02%	0.04%	0.05%	0.09%	0.23%	0.23%	N/A	0.22%
ความผันผวนของดัชนีชี้วัด 2 (Benchmark Standard Deviation)	0.01%	0.02%	0.03%	0.04%	0.09%	0.09%	N/A	0.09%

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

Remark: 1.Return per period

2. Return per year

3. If since inception < 1 Year Return per period, If Since inception $\geq$ 1 Year Return per year

Benchmark

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

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

Benchmark 2:

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

Note: The fund benchmark has been changed from the previous benchmark below

Benchmark 1:

1. ThaiBMA Commercial Paper Index A- up (50%)

2. Total Return of ThaiBMA Short Term Government Bond Index (50%)

Benchmark 2:

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

Change to

Benchmark 1:

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

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

The fund benchmark has been changed to comply with the AIMC Announcement. Effective date is 1 November 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 for Provident Fund

Total Expenses as called from fund Table

From August 1, 2024 to January 31, 2025

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	1,238.05	0.1291
Trustee fee	179.78	0.0187
Transaction fee	-	-
Registrar fee	1,027.29	0.1070
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	33.67	0.0018
Other Expenses*	0.40	0.0000
Total Expenses **	2,479.19	0.2566

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

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

Thai Cash Management Fund for Provident Fund
Details of Investment ,Borrowing and Obligations
As of January 31, 2025

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Government Bond</u>	<u>997,303,709.52</u>	<u>50.13</u>
The Maturity less than 1 year	997,303,709.52	50.13
The Maturity 1-3 year	0.00	0.00
The Maturity 3-5 year	0.00	0.00
The Maturity 5-7 year	0.00	0.00
The Maturity 7-10 year	0.00	0.00
The Maturity exceeding 10 year	0.00	0.00
<u>Debenture</u>	<u>720,166,572.32</u>	<u>36.20</u>
Non-Rated	68,235,169.79	3.43
Rate	222,475,308.00	11.18
Rate AAA	167,141,657.58	8.40
Rate AA	80,157,185.60	4.03
Rate AA-	100,306,245.00	5.04
Rate A	59,017,245.71	2.97
Rate A-	22,833,760.64	1.15
<u>Bill of Exchange/Promissory Note</u>	<u>96,975,065.20</u>	<u>4.87</u>
<u>Deposits</u>	<u>175,228,552.07</u>	<u>8.81</u>
<u>Others</u>	<u>-430,329.96</u>	<u>-0.02</u>
Net Asset Value	1,989,243,569.15	100.00

Explanation of rating of credit rating institute

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

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

Thai Cash Management Fund for Provident Fund

As of January 31, 2025

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

Summary Report of Invested Money
 Thai Cash Management Fund for Provident Fund
 As at January 31, 2025

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

Category of Securities	Market Vale	%NAV
(A) Government Bond	997,303,709.52	53.10
(B) Securities issued, certified, accepted or avalued , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	103,272,177.45	5.50
(C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level	602,631,806.07	32.09
(D)* Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the lower than the investment grade level or without credit rating	0.00	0.00

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

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

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

Thai Cash Management Fund for Provident Fund

As of January 31, 2025

Type	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Securities						
Government Bond						
CB25206B	BANK OF THAILAND		6/2/2025	-	165,000,000.00	164,953,338.54
CB25213A	BANK OF THAILAND		13/2/2025	-	115,000,000.00	114,920,657.52
CB25220A	BANK OF THAILAND		20/2/2025	-	110,000,000.00	109,882,741.57
CB25227A	BANK OF THAILAND		27/2/2025	-	20,000,000.00	19,971,405.32
CB25306B	BANK OF THAILAND		6/3/2025	-	50,000,000.00	49,908,400.99
CB25313A	BANK OF THAILAND		13/3/2025	-	100,000,000.00	99,783,483.62
CB25327A	BANK OF THAILAND		27/3/2025	-	150,000,000.00	149,621,478.16
CB25403A	BANK OF THAILAND		3/4/2025	-	10,000,000.00	9,966,188.68
CB25417A	BANK OF THAILAND		17/4/2025	-	15,000,000.00	14,937,080.11
CB25424A	BANK OF THAILAND		24/4/2025	-	125,000,000.00	124,413,043.12
CB25502A	BANK OF THAILAND		2/5/2025	-	60,000,000.00	59,698,237.68
CB25002A	BANK OF THAILAND		2/10/2025	-	50,000,000.00	49,323,551.14
TB25326A	MINISTRY OF FINANCE		26/3/2025	-	30,000,000.00	29,924,103.07
Promissory Note						
IETL25218B	IETL COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18/2/2025	-	664,831.13	664,079.22
UNI25419A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/4/2025	-	376,105.00	374,350.43
UNI25419A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/4/2025	-	358,863.75	357,189.61
UNI25420A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/4/2025	-	1,107,683.97	1,102,356.45
UNI25420A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/4/2025	-	685,533.57	682,236.43
UNI25422A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/4/2025	-	415,282.80	413,161.24
UNI25422A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/4/2025	-	445,195.97	442,921.59
UNIQ25414A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	14/4/2025	-	4,160,000.00	4,141,769.48
UNIQ25419A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/4/2025	-	357,760.00	356,048.50
UNIQ25419A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/4/2025	-	1,795,019.49	1,786,432.25
UNIQ25419A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/4/2025	-	586,040.00	583,236.43
UNIQ25419A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/4/2025	-	3,285,147.17	3,269,431.26
UNIQ25420A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/4/2025	-	503,254.62	500,720.20
UNIQ25420A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/4/2025	-	323,140.00	321,512.65
UNIQ25420A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/4/2025	-	292,480.22	291,007.27
UNIQ25420A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/4/2025	-	290,975.04	289,509.67
UNIQ25420A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/4/2025	-	5,859,641.00	5,830,131.53
UNIQ25420A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/4/2025	-	286,695.80	285,251.98
UNIQ25420A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/4/2025	-	2,673,148.52	2,659,686.40
UNIQ25420A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/4/2025	-	1,969,500.00	1,959,581.49
UNIQ25420A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/4/2025	-	1,412,127.15	1,405,015.60
UNIQ25420A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/4/2025	-	437,523.00	435,319.61
UNIQ25420A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/4/2025	-	7,397,104.50	7,359,852.28
UNIQ25420A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/4/2025	-	1,250,389.88	1,244,092.85
UNIQ25420A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/4/2025	-	1,231,765.92	1,225,562.68
UNIQ25420A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/4/2025	-	1,229,287.28	1,223,096.52
UNIQ25420A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/4/2025	-	1,062,189.00	1,056,839.76
UNIQ25420A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/4/2025	-	931,774.72	927,082.25
UNIQ25420A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/4/2025	-	803,570.00	799,523.18
UNIQ25420A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/4/2025	-	781,924.00	777,986.19
UNIQ25420A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/4/2025	-	781,100.00	777,166.34
UNIQ25420A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/4/2025	-	692,290.00	688,803.59
UNIQ25420A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/4/2025	-	1,285,164.16	1,278,692.00
UNIQ25420A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/4/2025	-	683,280.00	679,838.97
UNIQ25420A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/4/2025	-	596,476.00	593,472.11
UNIQ25420A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/4/2025	-	693,000.00	689,510.01
UNIQ25420A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/4/2025	-	2,961,797.05	2,946,881.28
UNIQ25420A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/4/2025	-	529,326.71	526,660.99
UNIQ25422A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/4/2025	-	408,327.63	406,181.24
UNIQ25422A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/4/2025	-	384,775.37	382,752.79
UNIQ25422A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/4/2025	-	367,303.73	365,372.99
UNIQ25422A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/4/2025	-	350,064.00	348,223.88
UNIQ25422A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/4/2025	-	318,148.95	316,476.59
UNIQ25422A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/4/2025	-	300,359.70	298,780.85
UNIQ25422A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/4/2025	-	370,701.50	368,752.90
UNIQ25422A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/4/2025	-	277,580.51	276,121.40
UNIQ25422A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/4/2025	-	2,424,733.28	2,411,987.60
UNIQ25422A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/4/2025	-	2,330,705.00	2,318,453.58

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

Thai Cash Management Fund for Provident Fund

As of January 31, 2025

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Promissory Note							
	UNIQ25422A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/4/2025	-	1,573,024.77	1,564,756.12
	UNIQ25422A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/4/2025	-	1,523,119.95	1,515,113.63
	UNIQ25422A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/4/2025	-	864,784.70	860,238.94
	UNIQ25422A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/4/2025	-	679,496.80	675,925.01
	UNIQ25422A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/4/2025	-	634,095.00	630,761.86
	UNIQ25422A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/4/2025	-	574,596.00	571,575.62
	UNIQ25422A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/4/2025	-	504,208.82	501,558.43
	UNIQ25422A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/4/2025	-	452,200.19	449,823.19
	UNIQ25422A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/4/2025	-	1,333,282.28	1,326,273.84
	UNIQ25422A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/4/2025	-	448,544.00	446,186.22
Bill of exchange							
	LH25204A	LAND AND HOUSES PUBLIC COMPANY LIMITED		4/2/2025	-	30,000,000.00	29,993,738.23
Debenture							
	AP257A	AP (THAILAND) PUBLIC COMPANY LIMITED		20/7/2025	A	40,000,000.00	39,922,403.60
	BAY253A	BANK OF AYUDHYA PUBLIC COMPANY LIMITED		30/3/2025	AAA	36,000,000.00	36,290,850.48
	BJC253A	BERLI JUCKER PUBLIC COMPANY LIMITED		24/3/2025	A	19,000,000.00	19,094,842.11
	H LTC252A	Honda Leasing (Thailand) Co., Ltd.	Honda Automobile Thailand	10/2/2025	AAA	130,000,000.00	130,850,807.10
	HMPRO257A	HOME PRODUCT CENTER PUBLIC COMPANY LIMITED		15/7/2025	AA-	100,000,000.00	100,306,245.00
	ICBCTL252A	ICBC (THAI) LEASING CO., LTD.		27/2/2025	AAA	110,000,000.00	111,237,654.00
	SPALI258B	SUPALAI PUBLIC COMPANY LIMITED		15/8/2025	-	67,000,000.00	68,235,169.79
	TBEV256A	THAI BEVERAGE PUBLIC COMPANY LIMITED		11/6/2025	AA	80,000,000.00	80,157,185.60
	WHA253A	WHA Corporation Public Company Limited		30/3/2025	A-	22,800,000.00	22,833,760.64
						Total	<u>1,703,207,693.04</u>

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

Statements of Income		Balance sheets	
From August 1, 2024 To January 31, 2025		As at January 31, 2025	
		Assets	
Investment Incomes		Investments at fairvalue (at cost : Baht 1,849,036,622.20)	1,849,288,109.52
Dividend income	0.00	Cash at banks	22,323,717.59
Interest income	22,335,036.81	Accounts receivable	
Other income	300.00	From sales of investments	0.00
Total incomes	22,335,336.81	From dividend and interest	6,824,418.00
Expenses		Deferred expenses - net	0.00
Management fee	1,238,050.25	Other asset	0.00
Trustee fee	179,775.16	Total Assets	1,878,436,245.11
Registrar fee	1,027,286.88		
Investment advisory fee	0.00		
Professional fee	33,667.52	Liabilities	
Deferred expenses-written off	0.00	Accounts payable From purchases of investments	0.00
Other expenses	400.00	Accrued expenses	408,870.14
Total expenses	2,479,179.81	Other liabilities	21,459.82
		Total Liabilities	430,329.96
Net income from investments	19,856,157.00	Net assets :	1,878,005,915.15
Net gain (loss) on investments			
Net realized gain (loss) on investments	20,566.95	Net assets	
Net unrealized gain (loss) on investments	229,875.12	Capital received from unitholders	1,780,520,984.50
Total net realized and unrealized gain (loss) on investments	250,442.07	Retained earnings	
		Equalization account	9,324,561.26
		Retained earnings from operations	88,160,369.39
Increase in asset from operations	20,106,599.07	Net assets value	1,878,005,915.15
Dividend payment during year	0.00	Net assets value per unit	10.5475
Increase in net asset from operations	20,106,599.07	Investment units sold at the end of the year (units)	178,052,098.4496

Portfolio Turnover Ratio (PTR)

Thai Cash Management Fund for Provident Fund

For the period of August 1, 2024 to January 31, 2025

45.63%

Credit rating of the bank or financial institution

Thai Cash Management Fund for Provident Fund

As of January 31, 2025

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

List of Soft Commission

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

List of Connected Person with transactions

For the period of August 1, 2024 to January 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)
orThe Securities and Exchange Commission (www.sec.or.th)

Report on non-compliance of investment limit

Thai Cash Management Fund for Provident Fund

For the period of August 1, 2024 to January 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 for Provident Fund

As of January 31, 2025

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

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

Remark :

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

ชำระค่าไปรษณีย์เอกสารแล้ว
ใบอนุญาติเลขที่ 33/2540
ปลณจ. ยานนาวา

เหตุผลที่ยังคงทนถาวรผู้รับไม่ได้
☐ 1. จำหน่ายไปใช้ดแลน
☐ 2. ไม่เป็นสิ่งที่จำเป็นตามจำหน้ำ
☐ 3. ไม่ยอมรับ
☐ 4. ไม่เป็นผู้รับตามจำหน้ำ
☐ 5. ไม่มารับภายในกำหนด
☐ 6. เลิกกิจการ
☐ 7. ย้ายไปทงงานที่อื่นทม
☐ 8. อื่นๆ
ลงชื่อ

UOB Asset Management (Thailand) Co., Ltd.

23A, 25 Floor, Asia Centre Building, 173/27-30, 31-33 South Sathon Road, Thungmahamek, Sathon,
Bangkok 10120, ThailandTel : +66 2786 2222Fax : +66 2786 2377 www.uobam.co.th