

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

***Annual Report  
(For the period of 2024/2025)***

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## Message from the Company

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To Unitholders

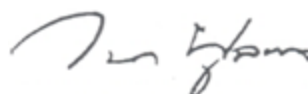
As a fixed-income fund, Thai Cash Management Fund focuses on short-term fixed income securities. As of September 30, 2025, the fund allocated 67.5% of its total NAV to treasury bills & Bank of Thailand bonds, 21.8% to money market fund and bank deposits & fixed income instruments and 10.7% to corporate debts securities. Most of fixed income securities have had time to maturity not more than about 90 days to maintain appropriate level of liquidity and minimize interest rate risk. The fund's duration was then 0.14 year.

Comparing with September 2024 accounting period, fund's investment in government securities decreased to 67.5% from 70.9% but increased its portion of money market fund and, bank deposits & fixed income instruments to 21.8% from 13.8%. At the same time, the fund reduced its corporate debt portion to 10.7% from 15.2%. In addition, the fund increased its average portfolio duration to 0.14 year from 0.10 year by the end of September 2024.

As we have managed Thai Cash Management Fund for a period of one year on September 30, 2025, we would like to inform the net value to unit holder, Thai Cash Management Fund (TCMF) has a net asset value 18,386,285,710.42 baht in asset value or its earning per unit is at 16.0870 baht and Thai Cash Management Fund (TCMF- I) has a net asset value 2,181,952,059.96 baht in asset value or its earning per unit is at 16.2400 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 in Thai Cash Management Fund. Should you have any further question or need more information, you can monitor or follow the announcement the net asset value of the Fund in the company website.

UOB Asset Management (Thailand) Co., Ltd.



(Mr. Vana Bulbon)  
Chief Executive Officer

**List of Board of Directors and Management Team**  
**UOB Asset Management (Thailand) Co., Ltd.**

**Board of Directors**

- |    |  |                            |
|----|--|----------------------------|
| 1. | Mr. Lee Wai Fai                        | Chairman Board of Director |
| 2. | Mr. Thio Boon Kiat                     | Director                   |
| 3. | 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. | Ms. Rachada  | Tangharat    | Deputy Chief Executive Officer |
| 3. | Mr. Kulachat | Chandavimol  | Chief Marketing Officer        |
| 4. | Mr. Nattapon | Chansivanon  | Chief Investment Officer       |
| 5. | Mrs. Sunaree | Piboonsakkul | Chief Operating Officer        |

**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 25/167

October 7, 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 September 30, 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 INGKAIVITAN  
Fund Supervisory  
TMBThanachart Bank Public Co., Ltd.

## Thai Cash Management Fund

### Name List of Fund Manager

For the period of October 1, 2024 to September 30, 2025

No.	Name List of Fund Manager (As of December 8, 2025)	
1	Mr.Jaruwat	Preepreamkul*
2	Ms.Chanisda	Viranuvatti
3	Mr. Kiattichai	Song-In
4	Mr. Aphichat	Wisitkitchakan*
5	Ms.Sasinuch	Laptikultham

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

## Fund Performance

Registration Date Dec 8, 2000

Ending Date of Accounting Period Sep 30, 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)	1.25%	0.36%	0.79%	1.76%	1.70%	1.19%	1.16%	1.93%
ผลตอบแทนตัวชี้วัด 1 (Benchmark Return)	1.45%	0.37%	0.89%	2.14%	2.08%	1.54%	1.50%	1.71%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.06%	0.03%	0.05%	0.07%	0.13%	0.20%	0.15%	0.31%
ความผันผวนของตัวชี้วัด 1 (Benchmark Standard Deviation)	0.09%	0.04%	0.06%	0.10%	0.18%	0.24%	0.20%	0.25%

Benchmark 1 : Total Return of ThaiBMA Short-term Government Bond Index (65%), ThaiBMA Commercial Paper Index -Total Return with rating AA- and above (15%) and 3 months fixed deposit rate limit 5 million baht averaged by BBL, KBANK, SCB. (20%)

	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)	1.25%	0.36%	0.79%	1.76%	1.70%	1.19%	1.16%	1.93%
ผลตอบแทนตัวชี้วัด 2 (Benchmark Return)	0.57%	0.17%	0.36%	0.79%	0.79%	0.59%	0.74%	1.40%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.06%	0.03%	0.05%	0.07%	0.13%	0.20%	0.15%	0.31%
ความผันผวนของตัวชี้วัด 2 (Benchmark Standard Deviation)	0.03%	0.01%	0.02%	0.03%	0.05%	0.08%	0.08%	0.27%

Benchmark 2: 3 months fixed deposit rate limit 5 million baht averaged by BBL, KBANK, SCB. (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)	1.29%	0.37%	0.82%	1.81%	1.75%	1.23%	N/A	1.27%
ผลตอบแทนตัวชี้วัด 1 (Benchmark Return)	1.45%	0.37%	0.89%	2.14%	2.08%	1.54%	N/A	1.58%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.06%	0.03%	0.05%	0.07%	0.13%	0.21%	N/A	0.18%
ความผันผวนของตัวชี้วัด 1 (Benchmark Standard Deviation)	0.09%	0.04%	0.06%	0.10%	0.18%	0.24%	N/A	0.21%

Benchmark 1 : Total Return of ThaiBMA Short-term Government Bond Index (65%), ThaiBMA Commercial Paper Index -Total Return with rating AA- and above (15%) and 3 months fixed deposit rate limit 5 million baht averaged by BBL, KBANK, SCB. (20%)

	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)	1.29%	0.37%	0.82%	1.81%	1.75%	1.23%	N/A	1.27%
ผลตอบแทนตัวชี้วัด 2 (Benchmark Return)	0.57%	0.17%	0.36%	0.79%	0.79%	0.59%	N/A	0.67%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.06%	0.03%	0.05%	0.07%	0.13%	0.21%	N/A	0.18%
ความผันผวนของตัวชี้วัด 2 (Benchmark Standard Deviation)	0.03%	0.01%	0.02%	0.03%	0.05%	0.08%	N/A	0.09%

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

Benchmark 1

1. Total Return of ThaiBMA Short-term Government Bond Index (65%)
2. ThaiBMA Commercial Paper Index -Total Return with rating AA- and above (15%)
3. 3 months fixed deposit rate limit 5 million baht averaged by BBL, KBANK, SCB. (20%)

Benchmark 2

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

Change from

Benchmark 1

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

Benchmark 2

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

The Fund changes its indicators to line with the fund's strategy. It is effective from June 1, 2025 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 September 30, 2025

TCMF

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	14,582.55	0.1070
Trustee fee	2,790.11	0.0187
Transaction fee	-	-
Registrar fee	-	-
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	80.90	0.0005
Other Expenses *	117.24	0.0008
<b>Total Expenses **</b>	<b>17,570.80</b>	<b>0.1270</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	1,802.34	0.0535
Trustee fee	344.84	0.0187
Transaction fee	-	-
Registrar fee	476.43	0.0218
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	10.00	0.0005
Other Expenses *	14.49	0.0008
<b>Total Expenses **</b>	<b>2,648.10</b>	<b>0.0953</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 September 30, 2025**

	Market Value	%NAV
<b>Domestic : Assets and Securities List</b>		
<b><u>Common Stocks</u></b>	<b><u>906,887,304.18</u></b>	<b><u>4.41</u></b>
Unit Trust	906,887,304.18	4.41
<b><u>Government Bond</u></b>	<b><u>13,890,467,387.05</u></b>	<b><u>67.53</u></b>
The Maturity less than 1 year	13,890,467,387.05	67.53
The Maturity 1-3 year	0.00	0.00
The Maturity 3-5 year	0.00	0.00
The Maturity 5-7 year	0.00	0.00
The Maturity 7-10 year	0.00	0.00
The Maturity exceeding 10 year	0.00	0.00
<b><u>Debenture</u></b>	<b><u>343,567,584.80</u></b>	<b><u>1.67</u></b>
Rate AAA	202,046,136.00	0.98
Rate A+	96,228,144.80	0.47
Rate A-	45,293,304.00	0.22
<b><u>Bill of Exchange/Promissory Note</u></b>	<b><u>5,100,361,841.32</u></b>	<b><u>24.80</u></b>
<b><u>Deposits</u></b>	<b><u>272,564,446.67</u></b>	<b><u>1.33</u></b>
<b><u>Others</u></b>	<b><u>54,389,206.36</u></b>	<b><u>0.26</u></b>
<b>Net Asset Value</b>	<b>20,568,237,770.38</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 September 30, 2025**

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

Summary Report of Invested Money  
 Thai Cash Management Fund  
 As at September 30 , 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	13,890,467,387.05	67.53
(B) Securities issued, certified, accepted or avalued , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	3,238,935,456.46	15.75
(C) Securities whose its issuer, acceptor, aval giver, endorser or guarantor is the company receiving the credit rating at the investment grade level	2,204,993,969.66	10.72
(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	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 September 30, 2025

Type	Issuer	Guarantor/Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Securities</b>						
<b>Government Bond</b>						
CB25D04A	BANK OF THAILAND		04-Dec-2025	-	1,817,000,000.00	1,812,734,110.00
CB25D11A	BANK OF THAILAND		11-Dec-2025	-	57,000,000.00	56,873,328.30
CB25D11B	BANK OF THAILAND		11-Dec-2025	-	1,400,000,000.00	1,396,387,373.71
CB25D18A	BANK OF THAILAND		18-Dec-2025	-	1,089,000,000.00	1,086,029,337.83
CB25D25A	BANK OF THAILAND		25-Dec-2025	-	1,578,000,000.00	1,573,718,079.53
CB25N06A	BANK OF THAILAND		06-Nov-2025	-	10,000,000.00	9,986,456.72
CB25N06B	BANK OF THAILAND		06-Nov-2025	-	1,511,000,000.00	1,508,948,343.54
CB25N13A	BANK OF THAILAND		13-Nov-2025	-	580,000,000.00	579,111,557.78
CB25N20A	BANK OF THAILAND		20-Nov-2025	-	410,000,000.00	409,263,375.26
CB25N27A	BANK OF THAILAND		27-Nov-2025	-	1,100,000,000.00	1,097,702,943.81
CB25O02A	BANK OF THAILAND		02-Oct-2025	-	196,000,000.00	195,993,782.52
CB25O02B	BANK OF THAILAND		02-Oct-2025	-	800,000,000.00	799,968,658.76
CB25O09A	BANK OF THAILAND		09-Oct-2025	-	447,000,000.00	446,871,268.95
CB25O16A	BANK OF THAILAND		16-Oct-2025	-	158,000,000.00	157,912,546.67
CB25O24A	BANK OF THAILAND		24-Oct-2025	-	555,000,000.00	554,537,751.99
CB25O30A	BANK OF THAILAND		30-Oct-2025	-	854,000,000.00	853,075,028.65
CBF25D29A	BANK OF THAILAND		29-Dec-2025	-	200,000,000.00	200,881,058.00
CBF26119A	BANK OF THAILAND		19-Jan-2026	-	350,000,000.00	354,724,198.50
CBF26126A	BANK OF THAILAND		26-Jan-2026	-	200,000,000.00	200,612,886.00
CBF26216A	BANK OF THAILAND		16-Feb-2026	-	200,000,000.00	202,362,136.00
TB25D17A	MINISTRY OF FINANCE		17-Dec-2025	-	89,000,000.00	88,785,540.35
TB25D30A	MINISTRY OF FINANCE		30-Dec-2025	-	196,000,000.00	195,438,582.59
TB26128A	MINISTRY OF FINANCE		28-Jan-2026	-	79,000,000.00	78,699,141.61
TB26311A	MINISTRY OF FINANCE		11-Mar-2026	-	30,000,000.00	29,849,899.98
<b>Promissory Note</b>						
ASAE25D25A	A.S.SOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	25-Dec-2025	-	1,216,675.82	1,211,969.49
ASAE25D25A	A.S.SOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	25-Dec-2025	-	785,229.80	782,192.19
ASAE25D25A	A.S.SOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	25-Dec-2025	-	1,693,389.05	1,686,838.71
ASAE25D25A	A.S.SOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	25-Dec-2025	-	589,656.58	587,375.68
ASAE25D25A	A.S.SOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	25-Dec-2025	-	99,528.97	99,143.97
ASAE25D25A	A.S.SOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	25-Dec-2025	-	1,033,416.72	1,029,419.27
ASAE25D25A	A.S.SOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	25-Dec-2025	-	2,262,916.17	2,254,162.79
ASAE25D25A	A.S.SOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	25-Dec-2025	-	5,371,855.66	5,351,076.32
ASAE25D25A	A.S.SOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	25-Dec-2025	-	678,213.19	673,597.47
ASAE25D25A	A.S.SOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	25-Dec-2025	-	1,013,297.94	1,009,378.31
ASAE25D25A	A.S.SOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	25-Dec-2025	-	2,313,750.88	2,304,800.86
ASAE25D25A	A.S.SOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	25-Dec-2025	-	672,646.37	670,044.45
ASAE25D25A	A.S.SOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	25-Dec-2025	-	2,842,998.27	2,832,001.02
ASAE25D25A	A.S.SOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	25-Dec-2025	-	618,026.98	615,636.34
ASAE25D25A	A.S.SOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	25-Dec-2025	-	791,074.77	788,014.75
ASAE25N29A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	29-Nov-2025	-	6,514,378.31	6,497,013.87
ASAE25N29A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	29-Nov-2025	-	891,925.23	889,547.75
ASAE25N29A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	29-Nov-2025	-	3,349,251.27	3,340,323.65
ASAE25N29A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	29-Nov-2025	-	225,083.29	224,483.32
ASAE25N29A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	29-Nov-2025	-	694,733.40	692,881.55
ASAE25N29A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	29-Nov-2025	-	2,099,748.03	2,094,151.03
ASAE25N29A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	29-Nov-2025	-	1,288,800.20	1,285,364.83
ASAE25N29A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	29-Nov-2025	-	1,553,073.14	1,548,933.34
ASAE25O14A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	14-Oct-2025	-	2,744,819.06	2,742,914.05
ASAE25O14A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	14-Oct-2025	-	2,890,503.55	2,888,497.43
ASAE25O14A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	14-Oct-2025	-	9,510,424.70	9,503,824.10
ASAE25O17A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	2,473,350.70	2,471,245.85
ASAE25O17A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	1,400,051.39	1,398,859.93
ASAE25O17A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	1,673,419.11	1,671,995.01
ASAE25O17A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	2,027,185.07	2,025,459.91
ASAE25O17A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	122,975.44	122,870.79
ASAE25O17A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	6,730,364.77	6,724,637.15
ASAE25O17A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	1,677,712.34	1,676,284.59
ASAE25O17A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	454,441.12	454,054.39
ASAE25O17A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	2,427,045.23	2,424,979.79
ASAE25O17A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	12,981,947.76	12,970,899.97

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

**Thai Cash Management Fund**

**As of September 30, 2025**

Type	Issuer	Guarantor/ Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Promissory Note</b>						
BEWCON25010A	BEWCON CO.,LTD.	KASIKORNBANK PUBLIC COMPANY LIMITED	10-Oct-2025	-	9,274,046.18	9,269,397.38
CMIL25024A	CMIL ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24-Oct-2025	-	5,469,982.06	5,464,300.68
CMIL25024A	CMIL ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24-Oct-2025	-	5,342,808.27	5,337,258.98
CMILC25024A	Civil Construction service and Product Co Ltd	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24-Oct-2025	-	5,011,473.68	5,006,268.53
CMILC25024A	Civil Construction service and Product Co Ltd	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24-Oct-2025	-	5,957,358.76	5,951,171.17
CMIT25D08A	CHAI CHAROENMAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08-Dec-2025	-	3,000,000.00	2,990,806.34
CMIT25D11A	CHAI CHAROENMAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	11-Dec-2025	-	3,000,000.00	2,990,402.04
CMIT25D12A	CHAI CHAROENMAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	12-Dec-2025	-	3,500,000.00	3,488,645.18
CMIT25D15A	CHAI CHAROENMAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	15-Dec-2025	-	4,850,000.00	4,833,612.07
CMIT25D16A	CHAI CHAROENMAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Dec-2025	-	2,000,000.00	1,993,152.29
CMIT25D16B	CHAI CHAROENMAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Dec-2025	-	3,600,000.00	3,587,674.13
CMIT25D17A	CHAI CHAROENMAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	17-Dec-2025	-	4,000,000.00	3,986,125.01
CMIT25D18A	CHAI CHAROENMAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Dec-2025	-	3,500,000.00	3,487,702.27
CMIT25D18A	CHAI CHAROENMAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Dec-2025	-	3,400,000.00	3,388,053.63
CMIT25D19A	CHAI CHAROENMAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19-Dec-2025	-	3,000,000.00	2,989,324.43
CMIT25D19A	CHAI CHAROENMAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19-Dec-2025	-	2,500,000.00	2,491,103.69
CMIT25D25A	CHAI CHAROENMAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	25-Dec-2025	-	2,500,000.00	2,490,424.55
CMIT25D29A	CHAI CHAROENMAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	29-Dec-2025	-	3,049,000.00	3,036,775.00
CMIT25D30A	CHAI CHAROENMAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	30-Dec-2025	-	3,100,000.00	3,087,429.12
CMIT25O01A	CHAI CHAROENMAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	01-Oct-2025	-	3,000,000.00	3,000,000.00
CMIT25O02A	CHAI CHAROENMAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	02-Oct-2025	-	2,000,000.00	1,999,890.29
CMIT25O06A	CHAI CHAROENMAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	06-Oct-2025	-	4,000,000.00	3,998,913.29
CMIT25O08C	CHAI CHAROENMAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08-Oct-2025	-	3,000,000.00	2,998,849.76
CMIT25O10B	CHAI CHAROENMAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10-Oct-2025	-	2,500,000.00	2,498,767.73
CMIT25O14B	CHAI CHAROENMAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	14-Oct-2025	-	2,600,000.00	2,598,198.97
CMIT25O20A	CHAI CHAROENMAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	20-Oct-2025	-	2,400,000.00	2,397,499.78
CMIT25O21A	CHAI CHAROENMAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	21-Oct-2025	-	2,600,000.00	2,597,154.25
CMIT25O22A	CHAI CHAROENMAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	22-Oct-2025	-	4,500,000.00	4,494,811.89
CMIT26107A	CHAI CHAROENMAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	07-Jan-2026	-	3,200,000.00	3,185,852.71
DRKR25D29A	DIREKRAT CONSTRUCTION LIMITED PARTNERSHIP	BANGKOK BANK PUBLIC COMPANY LIMITED	29-Dec-2025	-	1,325,018.66	1,319,853.35
DRKR25N20A	DIREKRAT CONSTRUCTION LIMITED PARTNERSHIP	BANGKOK BANK PUBLIC COMPANY LIMITED	20-Nov-2025	-	1,537,913.64	1,534,328.80
DRLTT25O17A	DRILL-TECH (THAILAND) COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	376,854.00	376,527.16
FMC25O14A	FACILITY MANAGEMENT CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	14-Oct-2025	-	10,054,875.60	10,047,897.13
FMC25O22A	FACILITY MANAGEMENT CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	22-Oct-2025	-	11,055,437.80	11,043,021.15
GITS25N08A	GRAND INTERSEC COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	08-Nov-2025	-	366,025.49	365,266.18
IETL25D19A	IETL COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	19-Dec-2025	-	1,468,197.20	1,462,775.33
IETL25D30B	IETL COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	30-Dec-2025	-	1,167,334.28	1,162,598.42
IETL25D30B	IETL COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	30-Dec-2025	-	1,096,075.08	1,091,628.32
IETL25N12A	IETL COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	12-Nov-2025	-	505,907.62	504,778.31
IETL25N12A	IETL COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	12-Nov-2025	-	212,508.40	212,034.03
IETL25O24B	IETL COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24-Oct-2025	-	8,367,106.25	8,356,571.67
IETL26116A	IETL COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Jan-2026	-	10,207,600.00	10,156,792.65
ISO25N28B	ISO ENGINEERING COMPANY LIMITED	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	28-Nov-2025	-	1,793,033.55	1,788,130.88
ISRVJT25O03A	ISR.JOINT VENTURE	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	03-Oct-2025	-	9,044,951.69	9,043,980.70
ISRVJT25O31A	ISR.JOINT VENTURE	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	31-Oct-2025	-	6,314,159.59	6,303,968.58
KS.JVT25D01A	K.S.JOINT VENTURE CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	01-Dec-2025	-	36,701,000.00	36,596,887.61
KS.JVT25D01A	K.S.JOINT VENTURE CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	01-Dec-2025	-	28,542,250.00	28,461,282.13
KS.JVT25D30A	K.S.JOINT VENTURE CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	30-Dec-2025	-	5,296,500.00	5,274,235.64
KS.JVT26227A	K.S.JOINT VENTURE CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	27-Feb-2026	-	10,700,000.00	10,626,726.66
KTE25D25A	KRUNG THON ENGINEERS COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	25-Dec-2025	-	10,002,824.38	9,963,464.48
KTE25N30A	KRUNG THON ENGINEERS COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	30-Nov-2025	-	5,047,645.82	5,033,991.98
KTE25N30A	KRUNG THON ENGINEERS COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	30-Nov-2025	-	10,022,439.74	9,995,329.12
KVP25O09A	K.V.P. CONSTRUCTION LIMITED	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	09-Oct-2025	-	5,000,000.00	4,997,809.18
KVP25O14A	K.V.P. CONSTRUCTION LIMITED	UNITED OVERSEAS BANK(THAI) PUBLIC COMPANY LIMITED	14-Oct-2025	-	4,500,000.00	4,496,843.95
MCTRIC25D08A	MCTRIC PUBLIC CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	08-Dec-2025	-	193,913.96	193,283.92
MCTRIC25D13A	MCTRIC PUBLIC CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	13-Dec-2025	-	2,127,592.28	2,120,087.12
MCTRIC25N21A	MCTRIC PUBLIC CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	21-Nov-2025	-	711,277.15	709,532.33
MCTRIC25O04A	MCTRIC PUBLIC CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	04-Oct-2025	-	6,766,383.34	6,765,293.82
MCTRIC25O28A	MCTRIC PUBLIC CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	28-Oct-2025	-	455,606.00	454,942.34
MCTRIC26220A	MCTRIC PUBLIC CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	20-Feb-2026	-	1,484,117.43	1,474,424.91

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

**Thai Cash Management Fund**

**As of September 30, 2025**

Type	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Promissory Note</b>						
NWR25D04A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	04-Dec-2025	-	48,056,884.07	47,918,249.35
NWR25D19A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	19-Dec-2025	-	143,361.94	142,834.48
NWR25D19A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	19-Dec-2025	-	1,191,058.63	1,186,676.48
NWR25D19A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	19-Dec-2025	-	306,310.94	305,183.96
NWR25D19A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	19-Dec-2025	-	220,770.79	219,958.53
NWR25D19A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	19-Dec-2025	-	118,800.00	118,362.91
NWR25D19A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	19-Dec-2025	-	291,933.20	290,859.12
NWR25D19A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	19-Dec-2025	-	226,200.02	225,367.78
NWR25N14B	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	14-Nov-2025	-	361,684.68	360,867.03
NWR25N14B	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	14-Nov-2025	-	240,718.40	240,174.21
NWR25N14B	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	14-Nov-2025	-	150,566.33	150,225.95
NWR25N14B	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	14-Nov-2025	-	245,649.81	245,094.48
NWR25N14C	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	14-Nov-2025	-	270,300.02	269,671.53
OANDS25D17A	OAND ASSOCIATES CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Dec-2025	-	157,534.19	156,973.97
OANDS25D17A	OAND ASSOCIATES CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Dec-2025	-	362,890.50	361,599.99
OANDS25O22A	OAND ASSOCIATES CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	22-Oct-2025	-	405,600.00	405,148.66
OANDS25O22B	OAND ASSOCIATES CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	22-Oct-2025	-	101,935.63	101,822.27
OANDS25O22B	OAND ASSOCIATES CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	22-Oct-2025	-	674,100.00	673,350.34
OANDS26117A	OAND ASSOCIATES CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Jan-2026	-	803,120.74	799,246.05
OANDS26117A	OAND ASSOCIATES CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Jan-2026	-	609,900.00	606,957.51
PLE25014A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	14-Oct-2025	-	6,493,571.46	6,488,949.19
PLE25014A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	14-Oct-2025	-	6,268,975.49	6,264,513.10
POC25D09A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	09-Dec-2025	-	40,000,000.00	39,871,202.01
POC25D16A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	16-Dec-2025	-	50,000,000.00	49,821,428.92
POC25D17B	P OVERSEAS STEEL PUBLIC COMPANY LIMITED	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	17-Dec-2025	-	70,000,000.00	69,747,196.89
POC25D23A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Dec-2025	-	40,000,000.00	39,842,145.81
POC25D24A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24-Dec-2025	-	45,000,000.00	44,819,959.99
POC25D30A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	30-Dec-2025	-	20,000,000.00	19,916,310.41
POC25N25A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	25-Nov-2025	-	45,000,000.00	44,884,686.36
POC25O27A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	27-Oct-2025	-	100,000,000.00	99,862,163.16
POC25O27A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	27-Oct-2025	-	105,000,000.00	104,855,271.32
POC26106A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Jan-2026	-	50,000,000.00	49,774,366.12
POC26107A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07-Jan-2026	-	45,000,000.00	44,795,494.21
POC26110A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10-Jan-2026	-	50,000,000.00	49,765,048.19
POC26112A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	12-Jan-2026	-	190,000,000.00	189,087,989.86
POC26114A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	14-Jan-2026	-	45,000,000.00	44,780,962.50
POC26114B	P OVERSEAS STEEL PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	14-Jan-2026	-	30,000,000.00	29,853,630.24
POC26115A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	15-Jan-2026	-	30,000,000.00	29,852,043.32
POC26129A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	29-Jan-2026	-	40,000,000.00	39,775,929.48
POC26131A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	31-Jan-2026	-	40,000,000.00	39,772,929.63
POC26210A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10-Feb-2026	-	35,000,000.00	34,784,470.87
POC26216A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	16-Feb-2026	-	60,000,000.00	59,613,016.63
POC26219A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19-Feb-2026	-	50,000,000.00	49,664,081.85
POC26225A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	25-Feb-2026	-	65,000,000.00	64,542,715.04
POC26225A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	25-Feb-2026	-	65,000,000.00	64,542,715.04
POC26302A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	02-Mar-2026	-	23,000,000.00	22,832,786.24
POC26309A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	09-Mar-2026	-	50,000,000.00	49,620,994.49
POC26323A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	23-Mar-2026	-	24,000,000.00	23,802,305.72
RME26313A	RIVER ENGINEERING COMPANY LIMITED	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	13-Mar-2026	-	15,906,898.20	15,783,518.68
RME26313A	RIVER ENGINEERING COMPANY LIMITED	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	13-Mar-2026	-	7,080,832.00	7,025,910.57
RME26313A	RIVER ENGINEERING COMPANY LIMITED	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	13-Mar-2026	-	6,207,741.55	6,159,592.12
RT25D09A	RIGHT TUNNELLING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	09-Dec-2025	-	4,152,100.00	4,139,189.13
RT25D09A	RIGHT TUNNELLING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	09-Dec-2025	-	1,498,000.00	1,493,342.00
RT25D09A	RIGHT TUNNELLING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	09-Dec-2025	-	437,844.00	436,482.53
SEAFECO25N21A	SEAFECO PUBLIC COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	21-Nov-2025	-	7,127,341.66	7,109,882.44
SEAFECO26220A	SEAFECO PUBLIC COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	20-Feb-2026	-	7,671,478.64	7,620,794.52
SEAFECO26220A	SEAFECO PUBLIC COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	20-Feb-2026	-	8,369,585.09	8,314,288.70
SECCEN25D01A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	01-Dec-2025	-	1,115,418.18	1,112,266.51
SECCEN25D01A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	01-Dec-2025	-	1,125,909.22	1,122,727.90
SECCEN25D01A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	01-Dec-2025	-	3,336,406.47	3,326,979.28
SECCEN25D02A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	02-Dec-2025	-	6,293,463.73	6,275,407.95
SECCEN25D04B	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	04-Dec-2025	-	2,833,523.85	2,825,129.04
SECCEN25D11C	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	11-Dec-2025	-	3,453,371.50	3,441,857.03
SECCEN25D23A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	23-Dec-2025	-	1,405,800.00	1,400,465.10
SECCEN25D23A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	23-Dec-2025	-	940,500.00	936,930.88



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

Thai Cash Management Fund

As of September 30, 2025

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Promissory Note</b>							
	SECCEN25D23B	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	23-Dec-2025	-	1,858,244.82	1,851,192.93
	SECCEN25D23B	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	23-Dec-2025	-	1,399,190.46	1,393,880.65
	SECCEN25N04A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	04-Nov-2025	-	8,633,138.00	8,617,142.50
	SECCEN25N07A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	07-Nov-2025	-	1,396,415.27	1,393,594.45
	SECCEN25N07A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	07-Nov-2025	-	1,849,430.45	1,845,694.52
	SECCEN25N12A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	12-Nov-2025	-	564,300.00	563,035.77
	SECCEN25N20A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	20-Nov-2025	-	3,182,066.91	3,174,634.45
	SECCEN25N20A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	20-Nov-2025	-	639,576.37	638,082.49
	SECCEN25O06A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	06-Oct-2025	-	3,071,524.62	3,070,710.21
	SECCEN25O06A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	06-Oct-2025	-	613,669.95	613,507.24
	SECCEN25O06B	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	06-Oct-2025	-	522,484.91	522,346.49
	SECCEN25O07A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	07-Oct-2025	-	3,890,725.13	3,889,487.71
	SECCEN25O07A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	07-Oct-2025	-	1,482,010.82	1,481,539.47
	SECCEN25O07A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	07-Oct-2025	-	1,208,030.00	1,207,645.79
	SECCEN25O07C	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	07-Oct-2025	-	1,129,312.52	1,128,950.64
	SECCEN25O09A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	09-Oct-2025	-	1,188,000.00	1,187,482.60
	SECCEN25O09A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	09-Oct-2025	-	910,800.00	910,403.33
	SECCEN25O09C	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	09-Oct-2025	-	8,907,693.36	8,903,887.86
	SECCEN25O09C	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	09-Oct-2025	-	3,549,469.20	3,547,952.81
	SECCEN25O09C	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	09-Oct-2025	-	500,830.63	500,616.67
	SECCEN25O09D	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	09-Oct-2025	-	2,540,177.86	2,539,092.66
	SECCEN25O17A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	17-Oct-2025	-	999,715.28	998,849.03
	SECCEN25O17A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	17-Oct-2025	-	601,288.11	600,767.10
	SECCEN25O17B	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	2,104,444.96	2,102,621.46
	SECCEN25O22A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	22-Oct-2025	-	792,000.00	791,109.55
	SECCEN25O24A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	24-Oct-2025	-	2,175,740.50	2,173,045.71
	SECCEN25O30A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	30-Oct-2025	-	296,852.79	296,383.50
	SECCEN26109A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	09-Jan-2026	-	774,145.00	770,649.12
	SECCEN26109A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	09-Jan-2026	-	2,267,201.60	2,256,963.38
	SECCEN26116A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	16-Jan-2026	-	582,294.00	579,403.68
	SECCEN26116A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	16-Jan-2026	-	579,869.16	576,990.88
	SERM/25O15A	SERM SANGUAN CONSTRUCTION COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	15-Oct-2025	-	4,524,000.00	4,520,618.82
	SPY25D25A	SRIPHAYA CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	25-Dec-2025	-	10,121,515.20	10,077,224.87
	SPY25O10A	SRIPHAYA CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	10-Oct-2025	-	10,065,702.50	10,060,909.82
	SSID25O31A	SSI DEVELOPMENT COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	31-Oct-2025	-	714,301.83	713,156.70
	SSID25O31B	SSI DEVELOPMENT COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	31-Oct-2025	-	716,191.26	715,043.87
	SSKC25D11A	SIAM SAKULCHANG CO., LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	11-Dec-2025	-	5,328,600.00	5,311,347.66
	SSKC25D11A	SIAM SAKULCHANG CO., LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	11-Dec-2025	-	2,784,416.80	2,775,401.73
	SSKC25D11A	SIAM SAKULCHANG CO., LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	11-Dec-2025	-	5,148,000.00	5,131,332.39
	SSKC25D11A	SIAM SAKULCHANG CO., LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	11-Dec-2025	-	1,840,000.00	1,834,042.66
	SSKC25D11A	SIAM SAKULCHANG CO., LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	11-Dec-2025	-	3,728,500.00	3,716,428.29
	SSKC25D11A	SIAM SAKULCHANG CO., LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	11-Dec-2025	-	1,771,000.00	1,765,266.06
	SSKC25D11A	SIAM SAKULCHANG CO., LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	11-Dec-2025	-	1,091,340.00	1,087,806.58
	SSKC25D11A	SIAM SAKULCHANG CO., LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	11-Dec-2025	-	989,400.00	986,196.63
	SSKC25D11A	SIAM SAKULCHANG CO., LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	11-Dec-2025	-	2,914,001.56	2,904,566.94
	SSKC25D25A	SIAM SAKULCHANG CO., LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	25-Dec-2025	-	7,186,125.57	7,157,799.51
	SSKC25D25A	SIAM SAKULCHANG CO., LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	25-Dec-2025	-	3,904,000.08	3,888,611.41
	SSKC25D25A	SIAM SAKULCHANG CO., LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	25-Dec-2025	-	3,885,750.00	3,870,433.27
	SSKC25D25A	SIAM SAKULCHANG CO., LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	25-Dec-2025	-	3,412,106.72	3,398,656.98
	SSKC25N05A	SIAM SAKULCHANG CO., LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	05-Nov-2025	-	3,159,246.80	3,153,231.16
	SSKC25N05A	SIAM SAKULCHANG CO., LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	05-Nov-2025	-	4,461,098.17	4,452,603.62
	SSKC25N05A	SIAM SAKULCHANG CO., LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	05-Nov-2025	-	2,981,328.39	2,975,651.53
	SSKC25N05A	SIAM SAKULCHANG CO., LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	05-Nov-2025	-	1,164,000.00	1,161,783.58
	SSKC25N05A	SIAM SAKULCHANG CO., LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	05-Nov-2025	-	1,163,214.03	1,160,999.11
	SSKC25N05A	SIAM SAKULCHANG CO., LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	05-Nov-2025	-	1,087,900.00	1,085,828.49
	SSKC25N05A	SIAM SAKULCHANG CO., LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	05-Nov-2025	-	792,000.00	790,491.92
	SSKC25N05A	SIAM SAKULCHANG CO., LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	05-Nov-2025	-	636,870.00	635,657.31
	SSKC25O06A	SIAM SAKULCHANG CO., LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	06-Oct-2025	-	3,123,200.00	3,122,372.57
	SSKC25O06A	SIAM SAKULCHANG CO., LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	06-Oct-2025	-	2,325,300.00	2,324,683.95
	SSKC25O06A	SIAM SAKULCHANG CO., LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	06-Oct-2025	-	1,095,421.92	1,095,131.71
	SSKC25O20A	SIAM SAKULCHANG CO., LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	20-Oct-2025	-	8,993,993.32	8,984,992.35
	SSKC25O20A	SIAM SAKULCHANG CO., LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	20-Oct-2025	-	2,716,060.00	2,713,341.83
	SSKC25O20A	SIAM SAKULCHANG CO., LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	20-Oct-2025	-	2,654,098.62	2,651,442.46
	SSKC25O20A	SIAM SAKULCHANG CO., LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	20-Oct-2025	-	2,208,000.00	2,205,790.29
	SSKC25O21A	SIAM SAKULCHANG CO., LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	21-Oct-2025	-	1,652,980.60	1,651,189.86

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

**Thai Cash Management Fund**

**As of September 30, 2025**

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Promissory Note</b>							
SSKC25O21A	SIAM SAKULCHANG CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	21-Oct-2025	-	1,486,030.00	1,484,420.12
SSKC25O21A	SIAM SAKULCHANG CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	21-Oct-2025	-	792,000.00	791,141.99
SSKC25O21A	SIAM SAKULCHANG CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	21-Oct-2025	-	561,600.00	560,991.60
SSKC25O21A	SIAM SAKULCHANG CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	21-Oct-2025	-	559,601.44	558,995.20
SSKC25O21B	SIAM SAKULCHANG CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	21-Oct-2025	-	1,004,497.00	1,003,408.18
SSKC26109A	SIAM SAKULCHANG CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	09-Jan-2026	-	2,540,607.60	2,528,816.97
SSKC26109A	SIAM SAKULCHANG CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	09-Jan-2026	-	646,128.88	643,130.28
SSKC26109A	SIAM SAKULCHANG CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	09-Jan-2026	-	599,339.52	596,558.06
SSKY25N11A	SEESANG KARNYOTAH (1979) COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	11-Nov-2025	-	1,759,138.79	1,755,156.68
TBTC25D05A	TBTC JOINT VENTURE CO.,LTD		BANGKOK BANK PUBLIC COMPANY LIMITED	05-Dec-2025	-	3,330,960.00	3,320,883.62
TBTC25D12A	TBTC JOINT VENTURE CO.,LTD		BANGKOK BANK PUBLIC COMPANY LIMITED	12-Dec-2025	-	1,560,000.00	1,554,725.43
TBTC25D12A	TBTC JOINT VENTURE CO.,LTD		BANGKOK BANK PUBLIC COMPANY LIMITED	12-Dec-2025	-	3,681,489.80	3,669,042.20
TBTC25N21A	TBTC JOINT VENTURE CO.,LTD		BANGKOK BANK PUBLIC COMPANY LIMITED	21-Nov-2025	-	5,919,786.14	5,905,295.65
TBTC25N28A	TBTC JOINT VENTURE CO.,LTD		BANGKOK BANK PUBLIC COMPANY LIMITED	28-Nov-2025	-	5,000,622.26	4,986,690.50
TBTC25O03A	TBTC JOINT VENTURE CO.,LTD		BANGKOK BANK PUBLIC COMPANY LIMITED	03-Oct-2025	-	2,599,934.57	2,599,649.11
TBTC25O03A	TBTC JOINT VENTURE CO.,LTD		BANGKOK BANK PUBLIC COMPANY LIMITED	03-Oct-2025	-	2,009,878.50	2,009,657.82
TBTC25O03A	TBTC JOINT VENTURE CO.,LTD		BANGKOK BANK PUBLIC COMPANY LIMITED	03-Oct-2025	-	4,643,401.87	4,642,892.04
TBTC25O13A	TBTC JOINT VENTURE CO.,LTD		BANGKOK BANK PUBLIC COMPANY LIMITED	13-Oct-2025	-	4,366,822.43	4,363,958.64
TBTC25O27A	TBTC JOINT VENTURE CO.,LTD		BANGKOK BANK PUBLIC COMPANY LIMITED	27-Oct-2025	-	5,796,850.00	5,788,777.01
TBTC25O27A	TBTC JOINT VENTURE CO.,LTD		BANGKOK BANK PUBLIC COMPANY LIMITED	27-Oct-2025	-	4,677,000.00	4,670,486.57
TBTC26105B	TBTC JOINT VENTURE CO.,LTD		BANGKOK BANK PUBLIC COMPANY LIMITED	05-Jan-2026	-	817,694.85	814,147.41
TBTC26129A	TBTC JOINT VENTURE CO.,LTD		BANGKOK BANK PUBLIC COMPANY LIMITED	29-Jan-2026	-	1,135,510.92	1,129,334.86
TBTC26129B	TBTC JOINT VENTURE CO.,LTD		BANGKOK BANK PUBLIC COMPANY LIMITED	29-Jan-2026	-	4,277,541.68	4,254,347.39
TBTC26205A	TBTC JOINT VENTURE CO.,LTD		BANGKOK BANK PUBLIC COMPANY LIMITED	05-Feb-2026	-	1,715,932.26	1,705,827.40
TBTC26205A	TBTC JOINT VENTURE CO.,LTD		BANGKOK BANK PUBLIC COMPANY LIMITED	05-Feb-2026	-	725,004.80	720,735.36
TBTC26205A	TBTC JOINT VENTURE CO.,LTD		BANGKOK BANK PUBLIC COMPANY LIMITED	05-Feb-2026	-	646,509.11	645,684.25
TBTC26205A	TBTC JOINT VENTURE CO.,LTD		BANGKOK BANK PUBLIC COMPANY LIMITED	05-Feb-2026	-	625,680.00	621,995.47
TBTC26205A	TBTC JOINT VENTURE CO.,LTD		BANGKOK BANK PUBLIC COMPANY LIMITED	05-Feb-2026	-	403,286.52	400,911.63
TBTC26205B	TBTC JOINT VENTURE CO.,LTD		BANGKOK BANK PUBLIC COMPANY LIMITED	05-Feb-2026	-	10,526,799.57	10,464,854.71
TBTC26205B	TBTC JOINT VENTURE CO.,LTD		BANGKOK BANK PUBLIC COMPANY LIMITED	05-Feb-2026	-	4,363,294.84	4,337,619.07
TBTC26205B	TBTC JOINT VENTURE CO.,LTD		BANGKOK BANK PUBLIC COMPANY LIMITED	05-Feb-2026	-	3,939,312.00	3,916,131.15
TBTC26209A	TBTC JOINT VENTURE CO.,LTD		BANGKOK BANK PUBLIC COMPANY LIMITED	09-Feb-2026	-	1,022,614.80	1,016,385.02
TBTC26209A	TBTC JOINT VENTURE CO.,LTD		BANGKOK BANK PUBLIC COMPANY LIMITED	09-Feb-2026	-	736,170.34	731,685.58
TBTC26209A	TBTC JOINT VENTURE CO.,LTD		BANGKOK BANK PUBLIC COMPANY LIMITED	09-Feb-2026	-	624,000.00	620,198.58
TBTC26209A	TBTC JOINT VENTURE CO.,LTD		BANGKOK BANK PUBLIC COMPANY LIMITED	09-Feb-2026	-	423,292.00	420,713.30
THENG25D05A	THAI ENGINEERING AND INDUSTRY COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	05-Dec-2025	-	17,848,852.07	17,796,490.02
THENG25D24A	THAI ENGINEERING AND INDUSTRY COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24-Dec-2025	-	19,273,861.85	19,198,856.98
THENG25N16A	THAI ENGINEERING AND INDUSTRY COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Nov-2025	-	9,937,090.00	9,916,469.18
THENG25N16A	THAI ENGINEERING AND INDUSTRY COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Nov-2025	-	10,012,049.92	9,991,273.55
THENG25O16A	THAI ENGINEERING AND INDUSTRY COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	16-Oct-2025	-	14,204,000.00	14,192,734.80
THENG25O16A	THAI ENGINEERING AND INDUSTRY COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	16-Oct-2025	-	10,051,901.00	10,043,928.84
THENG25O16A	THAI ENGINEERING AND INDUSTRY COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	16-Oct-2025	-	5,340,192.00	5,335,956.69
TP25D01A	TIPAKORN COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	01-Dec-2025	-	7,969,360.00	7,946,805.05
TP25D09A	TIPAKORN COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	09-Dec-2025	-	2,448,005.60	2,440,136.46
TP25D25A	TIPAKORN COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	25-Dec-2025	-	10,000,000.00	9,961,318.13
TP25D29A	TIPAKORN COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	29-Dec-2025	-	4,677,212.55	4,658,733.14
TP25N07A	TIPAKORN COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	07-Nov-2025	-	9,121,990.18	9,103,641.26
TP25N07A	TIPAKORN COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	07-Nov-2025	-	2,723,495.89	2,718,017.57
TP25N07A	TIPAKORN COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	07-Nov-2025	-	2,022,249.89	2,018,182.13
TP25N26A	TIPAKORN COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	26-Nov-2025	-	4,435,622.39	4,424,070.30
TP25N26A	TIPAKORN COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	26-Nov-2025	-	2,567,602.14	2,560,915.11
TP25O01A	TIPAKORN COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	01-Oct-2025	-	11,997,922.84	11,997,922.84
TP25O01B	TIPAKORN COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	01-Oct-2025	-	9,700,340.16	9,700,340.16
TP25O07A	TIPAKORN COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	07-Oct-2025	-	3,033,204.71	3,032,207.89
TP25O07C	TIPAKORN COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	07-Oct-2025	-	8,304,978.02	8,302,242.74
TP25O17A	TIPAKORN COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	38,636,493.49	38,602,981.60
TP25O17A	TIPAKORN COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	4,143,300.00	4,139,706.25
TP25O29A	TIPAKORN COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	29-Oct-2025	-	1,191,909.03	1,190,107.68
TP25O30A	TIPAKORN COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	30-Oct-2025	-	14,351,067.25	14,328,580.78
TP25O30A	TIPAKORN COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	30-Oct-2025	-	1,600,952.59	1,598,444.08
TPOLY25O02A	THAI POLYCONS PUBLIC COMPANY LIMITED		KASIKORNBANK PUBLIC COMPANY LIMITED	02-Oct-2025	-	6,365,226.61	6,364,886.57
TRI25N03A	THAI RUENG INDUSTRY COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	03-Nov-2025	-	258,436.70	257,971.83
TRI25O02A	THAI RUENG INDUSTRY COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	02-Oct-2025	-	404,363.43	404,341.86
TRI25O02A	THAI RUENG INDUSTRY COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	02-Oct-2025	-	250,901.52	250,888.14
TRI25O17A	THAI RUENG INDUSTRY COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	455,692.81	455,297.59

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

Thai Cash Management Fund

As of September 30, 2025

Type	Securities	Issuer	Guarantor/Receptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Promissory Note							
TSU25N03A	THAVI-SU COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	03-Nov-2025	-	2,000,000.00	1,996,450.88
TSU25O15B	THAVI-SU COMPANY LIMITED		UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	15-Oct-2025	-	4,000,000.00	3,996,990.24
UNA25D07A	UNA JOINT VENTURE		BANGKOK BANK PUBLIC COMPANY LIMITED	07-Dec-2025	-	2,006,409.60	1,999,446.62
UNI25D06A	Unique Innovation Co.Ltd.		KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Dec-2025	-	3,385,193.78	3,374,456.51
UNI25N19A	Unique Innovation Co.Ltd.		KRUNG THAI BANK PUBLIC COMPANY LIMITED	19-Nov-2025	-	2,616,186.77	2,609,599.48
UNI25N19A	Unique Innovation Co.Ltd.		KRUNG THAI BANK PUBLIC COMPANY LIMITED	19-Nov-2025	-	2,432,864.37	2,426,738.66
UNI25N19A	Unique Innovation Co.Ltd.		KRUNG THAI BANK PUBLIC COMPANY LIMITED	19-Nov-2025	-	311,905.00	311,119.65
UNI25N19A	Unique Innovation Co.Ltd.		KRUNG THAI BANK PUBLIC COMPANY LIMITED	19-Nov-2025	-	301,020.46	300,262.52
UNI25O21A	Unique Innovation Co.Ltd.		KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Oct-2025	-	601,008.30	600,356.95
UNI26105A	Unique Innovation Co.Ltd.		KRUNG THAI BANK PUBLIC COMPANY LIMITED	05-Jan-2026	-	27,104,837.22	26,985,436.80
UNI26215A	Unique Innovation Co.Ltd.		KRUNG THAI BANK PUBLIC COMPANY LIMITED	15-Feb-2026	-	3,152,463.43	3,132,597.97
UNI26215A	Unique Innovation Co.Ltd.		KRUNG THAI BANK PUBLIC COMPANY LIMITED	15-Feb-2026	-	479,360.00	476,339.28
UNI26218A	Unique Innovation Co.Ltd.		KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Feb-2026	-	1,181,408.40	1,173,808.91
UNI26309A	Unique Innovation Co.Ltd.		KRUNG THAI BANK PUBLIC COMPANY LIMITED	08-Mar-2026	-	750,995.55	745,465.63
UNI26309A	Unique Innovation Co.Ltd.		KRUNG THAI BANK PUBLIC COMPANY LIMITED	08-Mar-2026	-	280,633.60	278,567.17
UNI025D01A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	01-Dec-2025	-	5,765,597.16	5,748,796.31
UNI025D01A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	01-Dec-2025	-	2,262,939.83	2,256,345.66
UNI025D01A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	01-Dec-2025	-	1,885,205.88	1,879,712.42
UNI025D02A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	02-Dec-2025	-	9,525,632.77	9,497,442.48
UNI025D02B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	02-Dec-2025	-	835,251.59	832,774.41
UNI025D03A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	03-Dec-2025	-	770,474.90	768,159.13
UNI025D03A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	03-Dec-2025	-	2,263,990.50	2,257,185.75
UNI025D06A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Dec-2025	-	7,860,003.36	7,835,808.39
UNI025D06A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Dec-2025	-	5,373,946.75	5,357,404.46
UNI025D06A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Dec-2025	-	4,705,918.50	4,691,430.56
UNI025D06A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Dec-2025	-	2,515,396.15	2,507,653.16
UNI025D06A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Dec-2025	-	1,782,277.61	1,776,791.33
UNI025D06A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Dec-2025	-	1,171,080.51	1,167,475.64
UNI025D06A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Dec-2025	-	1,015,700.71	1,012,574.14
UNI025D06A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Dec-2025	-	677,570.40	675,484.68
UNI025D06A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Dec-2025	-	661,909.49	659,871.97
UNI025D06A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Dec-2025	-	576,742.40	574,967.05
UNI025D06A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Dec-2025	-	517,000.00	515,408.55
UNI025D06A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Dec-2025	-	387,858.00	386,664.08
UNI025D06A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Dec-2025	-	857,566.90	854,927.10
UNI025D06A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Dec-2025	-	322,677.76	321,684.48
UNI025D06A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Dec-2025	-	779,950.08	777,549.21
UNI025D06A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Dec-2025	-	768,054.03	765,689.78
UNI025D06C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Dec-2025	-	878,564.76	875,865.23
UNI025D07B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	07-Dec-2025	-	560,000.00	558,255.54
UNI025D15A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	15-Dec-2025	-	388,960.00	387,601.80
UNI025D15A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	15-Dec-2025	-	305,029.18	303,964.05
UNI025D15A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	15-Dec-2025	-	867,994.00	864,953.10
UNI025D15A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	15-Dec-2025	-	291,724.80	290,706.13
UNI025D15A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	15-Dec-2025	-	2,256,014.77	2,248,137.03
UNI025D17A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	17-Dec-2025	-	839,687.42	836,756.87
UNI025D17A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	17-Dec-2025	-	2,488,595.30	2,479,725.59
UNI025D17A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	17-Dec-2025	-	976,699.21	973,218.12
UNI025D17A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	17-Dec-2025	-	710,181.50	707,650.31
UNI025D17A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	17-Dec-2025	-	697,231.26	694,746.23
UNI025D17A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	17-Dec-2025	-	582,563.34	580,487.00
UNI025D17A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	17-Dec-2025	-	481,164.03	479,449.09
UNI025D17A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	17-Dec-2025	-	383,379.26	382,012.84
UNI025D17B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	17-Dec-2025	-	471,067.50	469,388.08
UNI025D17C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	17-Dec-2025	-	872,435.20	869,329.38
UNI025D17D	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	17-Dec-2025	-	2,949,953.80	2,939,464.67
UNI025D18A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Dec-2025	-	3,810,087.26	3,796,434.90
UNI025D18A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Dec-2025	-	1,346,403.68	1,341,579.23
UNI025D20B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Dec-2025	-	5,746,558.71	5,725,382.76
UNI025D20B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Dec-2025	-	3,710,599.20	3,696,925.72
UNI025D20B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Dec-2025	-	3,201,268.70	3,189,472.09
UNI025D20B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Dec-2025	-	3,154,045.95	3,142,423.36
UNI025D20B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Dec-2025	-	2,042,991.27	2,035,462.89
UNI025D20B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Dec-2025	-	1,884,458.72	1,877,514.53
UNI025D20B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Dec-2025	-	590,754.18	588,577.26

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

Thai Cash Management Fund

As of September 30, 2025

Type	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Promissory Note</b>						
UNIQ25D20B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Dec-2025	-	448,470.00	446,817.40
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	4,651,012.14	4,633,717.09
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	2,238,805.94	2,230,480.81
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	1,486,966.16	1,481,436.79
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	1,470,439.75	1,464,971.84
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	1,448,344.69	1,442,958.94
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	1,261,073.88	1,256,384.51
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	1,174,544.62	1,170,177.01
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	1,015,443.00	1,011,667.02
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	1,013,434.51	1,009,666.00
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	994,326.79	990,629.33
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	788,580.18	785,647.80
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	758,861.01	756,039.14
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	721,908.00	719,223.54
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	674,926.00	672,416.25
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	617,344.00	615,048.37
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	605,673.92	603,421.69
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	565,999.52	563,894.82
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	559,258.59	557,178.96
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	555,774.43	553,707.75
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	526,771.02	524,812.19
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	506,880.40	504,995.54
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	486,216.10	484,408.08
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	447,761.60	446,096.57
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	426,401.23	424,815.63
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	1,105,768.73	1,101,656.87
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	422,174.80	420,604.92
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	393,038.09	391,576.56
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	392,904.00	391,442.96
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	366,236.00	364,874.13
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	331,048.56	329,817.54
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	311,443.25	310,285.13
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	308,880.00	307,731.41
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	2,790,230.68	2,779,855.05
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	308,748.50	307,600.40
UNIQ25D21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	296,780.12	295,676.53
UNIQ25D21B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	1,317,031.04	1,312,135.25
UNIQ25D21B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	619,190.38	616,888.67
UNIQ25D22A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Dec-2025	-	1,836,120.00	1,829,225.27
UNIQ25D22A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Dec-2025	-	1,049,762.22	1,045,820.31
UNIQ25D22A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Dec-2025	-	919,906.56	916,452.26
UNIQ25D22A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Dec-2025	-	690,150.00	687,558.45
UNIQ25D22A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Dec-2025	-	656,422.79	653,957.89
UNIQ25D22A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Dec-2025	-	507,196.42	505,291.87
UNIQ25D22A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Dec-2025	-	371,010.73	369,617.56
UNIQ25D22A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Dec-2025	-	369,120.06	367,733.99
UNIQ25D22A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Dec-2025	-	310,063.55	308,899.24
UNIQ25D22A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Dec-2025	-	298,652.00	297,530.55
UNIQ25D23A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Dec-2025	-	5,125,870.52	5,106,422.98
UNIQ25D23A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Dec-2025	-	3,663,522.71	3,649,623.31
UNIQ25D23A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Dec-2025	-	1,958,726.88	1,951,295.47
UNIQ25D23A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Dec-2025	-	1,782,914.05	1,776,149.68
UNIQ25D23A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Dec-2025	-	1,711,002.15	1,704,510.61
UNIQ25D23A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Dec-2025	-	1,448,562.55	1,443,066.71
UNIQ25D23A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Dec-2025	-	1,343,265.66	1,338,169.31
UNIQ25D23A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Dec-2025	-	1,309,012.65	1,304,046.26
UNIQ25D23A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Dec-2025	-	474,715.89	472,914.82
UNIQ25D23A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Dec-2025	-	2,593,491.59	2,583,651.89
UNIQ25D27A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27-Dec-2025	-	1,685,763.00	1,679,070.51
UNIQ25D27A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27-Dec-2025	-	1,472,021.20	1,466,177.26
UNIQ25D31A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	31-Dec-2025	-	58,452,936.69	58,216,113.15
UNIQ25D31A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	31-Dec-2025	-	50,938,879.45	50,732,499.31
UNIQ25N15A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	15-Nov-2025	-	1,909,770.79	1,905,230.07
UNIQ25N15A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	15-Nov-2025	-	1,414,000.00	1,410,638.04
UNIQ25N15A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	15-Nov-2025	-	1,075,136.00	1,072,579.73



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

**Thai Cash Management Fund**

**As of September 30, 2025**

Type	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Promissory Note</b>						
UNIQ25N15A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	15-Nov-2025	-	672,357.00	670,758.39
UNIQ25N15A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	15-Nov-2025	-	630,374.45	628,875.66
UNIQ25N15A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	15-Nov-2025	-	612,278.61	610,822.84
UNIQ25N15B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	15-Nov-2025	-	643,177.00	641,646.04
UNIQ25N16B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Nov-2025	-	6,713,460.41	6,697,235.56
UNIQ25N16B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Nov-2025	-	5,071,753.17	5,059,495.94
UNIQ25N16B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Nov-2025	-	2,116,070.83	2,110,956.78
UNIQ25N16B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Nov-2025	-	1,867,596.61	1,863,083.07
UNIQ25N16B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Nov-2025	-	1,520,753.55	1,517,078.25
UNIQ25N16B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Nov-2025	-	1,437,985.89	1,434,510.62
UNIQ25N16B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Nov-2025	-	1,115,920.00	1,113,223.08
UNIQ25N16B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Nov-2025	-	657,227.54	655,639.18
UNIQ25N16B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Nov-2025	-	602,800.75	601,343.92
UNIQ25N16B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Nov-2025	-	580,335.90	578,933.36
UNIQ25N16B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Nov-2025	-	477,526.02	476,371.95
UNIQ25N16B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Nov-2025	-	470,392.00	469,255.17
UNIQ25N16B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Nov-2025	-	437,280.00	436,223.20
UNIQ25N16B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Nov-2025	-	369,053.70	368,161.78
UNIQ25N16B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Nov-2025	-	333,367.06	332,561.39
UNIQ25N16B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Nov-2025	-	320,265.00	319,490.99
UNIQ25N16B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Nov-2025	-	316,506.00	315,741.08
UNIQ25N16B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Nov-2025	-	313,256.41	312,499.34
UNIQ25N16B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Nov-2025	-	281,945.00	281,263.61
UNIQ25N16C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Nov-2025	-	389,865.20	388,924.96
UNIQ25N16D	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Nov-2025	-	341,998.80	341,173.03
UNIQ25N18A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Nov-2025	-	4,215,815.03	4,205,251.54
UNIQ25N18B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Nov-2025	-	930,900.00	928,560.88
UNIQ25N19B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19-Nov-2025	-	604,517.90	603,056.18
UNIQ25N19B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19-Nov-2025	-	367,144.63	366,256.88
UNIQ25N19B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19-Nov-2025	-	289,773.12	289,072.45
UNIQ25N22B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Nov-2025	-	3,510,000.00	3,500,955.08
UNIQ25N22B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Nov-2025	-	1,794,114.63	1,789,491.38
UNIQ25N22B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Nov-2025	-	1,428,744.39	1,425,062.66
UNIQ25N22B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Nov-2025	-	1,341,969.12	1,338,511.00
UNIQ25N22B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Nov-2025	-	807,686.27	805,604.94
UNIQ25N22B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Nov-2025	-	760,222.49	758,263.47
UNIQ25N22B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Nov-2025	-	316,782.49	315,966.17
UNIQ25N22C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Nov-2025	-	6,804,216.00	6,786,721.76
UNIQ25N22C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Nov-2025	-	1,036,016.80	1,033,353.11
UNIQ25N22D	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Nov-2025	-	451,282.45	450,120.62
UNIQ25N24A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24-Nov-2025	-	5,287,009.69	5,272,783.35
UNIQ25N24A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24-Nov-2025	-	4,089,000.00	4,077,997.27
UNIQ25N24A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24-Nov-2025	-	2,865,531.13	2,857,820.53
UNIQ25N24A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24-Nov-2025	-	2,689,418.96	2,682,182.24
UNIQ25N24A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24-Nov-2025	-	2,029,686.44	2,024,224.94
UNIQ25N24A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24-Nov-2025	-	1,974,859.23	1,969,545.26
UNIQ25N24A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24-Nov-2025	-	1,341,543.06	1,337,933.22
UNIQ25N25A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	25-Nov-2025	-	7,708,405.82	7,688,113.00
UNIQ25N26A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26-Nov-2025	-	17,079,087.68	17,033,300.81
UNIQ25N26B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26-Nov-2025	-	655,200.00	653,439.78
UNIQ25N26B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26-Nov-2025	-	546,072.80	544,605.76
UNIQ25O18A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Oct-2025	-	1,248,690.00	1,247,538.79
UNIQ25O18A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Oct-2025	-	570,133.45	569,607.82
UNIQ25O18A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Oct-2025	-	503,533.44	503,069.22
UNIQ25O18A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Oct-2025	-	344,357.67	344,040.19
UNIQ25O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Oct-2025	-	4,897,492.50	4,892,237.09
UNIQ25O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Oct-2025	-	3,263,585.60	3,260,083.51
UNIQ25O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Oct-2025	-	3,127,406.70	3,124,050.74
UNIQ25O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Oct-2025	-	2,793,937.08	2,790,938.96
UNIQ25O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Oct-2025	-	2,739,676.71	2,736,736.81
UNIQ25O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Oct-2025	-	2,463,300.00	2,460,656.68
UNIQ25O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Oct-2025	-	1,952,903.48	1,950,807.86
UNIQ25O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Oct-2025	-	1,849,367.52	1,847,383.00
UNIQ25O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Oct-2025	-	1,799,068.77	1,797,138.22
UNIQ25O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Oct-2025	-	1,781,974.96	1,780,062.76

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

**Thai Cash Management Fund**

**As of September 30, 2025**

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Promissory Note							
	UNIQ25O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Oct-2025	-	1,616,000.00	1,614,265.90
	UNIQ25O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Oct-2025	-	1,471,250.00	1,469,671.23
	UNIQ25O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Oct-2025	-	1,466,863.91	1,465,289.85
	UNIQ25O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Oct-2025	-	1,421,364.40	1,419,839.16
	UNIQ25O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Oct-2025	-	1,385,608.36	1,384,121.49
	UNIQ25O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Oct-2025	-	1,140,748.40	1,139,524.28
	UNIQ25O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Oct-2025	-	1,119,826.16	1,118,624.50
	UNIQ25O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Oct-2025	-	1,100,154.57	1,098,974.01
	UNIQ25O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Oct-2025	-	778,910.00	778,074.17
	UNIQ25O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Oct-2025	-	624,432.60	623,762.53
	UNIQ25O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Oct-2025	-	349,200.72	348,826.00
	UNIQ25O21D	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Oct-2025	-	854,360.86	853,444.38
	UNIQ25O22A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Oct-2025	-	3,194,472.86	3,194,840.17
	UNIQ25O22A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Oct-2025	-	2,117,838.34	2,115,432.99
	UNIQ25O22A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Oct-2025	-	1,771,749.83	1,769,737.55
	UNIQ25O22A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Oct-2025	-	1,166,185.87	1,164,861.37
	UNIQ25O22A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Oct-2025	-	3,490,594.32	3,486,629.85
	UNIQ26105A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	05-Jan-2026	-	12,936,003.13	12,880,684.34
	UNIQ26105A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	05-Jan-2026	-	3,929,005.96	3,912,204.18
	UNIQ26105A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	05-Jan-2026	-	2,723,579.72	2,711,932.76
	UNIQ26105A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	05-Jan-2026	-	2,688,967.18	2,677,468.23
	UNIQ26105A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	05-Jan-2026	-	2,098,909.88	2,089,934.22
	UNIQ26105A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	05-Jan-2026	-	740,924.50	737,756.05
	UNIQ26105A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	05-Jan-2026	-	672,977.84	670,099.96
	UNIQ26105C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	05-Jan-2026	-	299,600.00	298,316.08
	UNIQ26107A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07-Jan-2026	-	683,248.49	680,258.97
	UNIQ26110A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10-Jan-2026	-	444,611.95	442,606.54
	UNIQ26111A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	11-Jan-2026	-	541,078.67	538,613.80
	UNIQ26119A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	19-Jan-2026	-	427,363.20	425,273.39
	UNIQ26201A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	01-Feb-2026	-	42,651,046.31	42,409,837.23
	UNIQ26203B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	03-Feb-2026	-	558,312.09	555,095.93
	UNIQ26203B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	03-Feb-2026	-	554,745.78	551,550.16
	UNIQ26203B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	03-Feb-2026	-	534,609.45	531,529.82
	UNIQ26203B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	03-Feb-2026	-	273,700.00	272,123.35
	UNIQ26209A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	09-Feb-2026	-	71,023,048.26	70,594,982.30
	UNIQ26215B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	15-Feb-2026	-	433,865.74	431,125.20
	UNIQ26215B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	15-Feb-2026	-	399,221.46	396,699.75
	UNIQ26215B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	15-Feb-2026	-	334,083.47	331,973.21
	UNIQ26215B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	15-Feb-2026	-	327,600.00	325,530.69
	UNIQ26216A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Feb-2026	-	1,190,332.20	1,182,758.66
	UNIQ26216A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Feb-2026	-	1,001,920.00	995,545.24
	UNIQ26216A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Feb-2026	-	958,827.00	952,726.42
	UNIQ26216A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Feb-2026	-	933,040.00	927,103.49
	UNIQ26216A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Feb-2026	-	930,109.00	924,191.14
	UNIQ26216A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Feb-2026	-	805,367.60	800,243.41
	UNIQ26216A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Feb-2026	-	589,050.00	585,302.14
	UNIQ26216A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Feb-2026	-	566,016.09	562,414.79
	UNIQ26216A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Feb-2026	-	544,827.95	541,361.46
	UNIQ26216A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Feb-2026	-	538,630.26	535,203.20
	UNIQ26216A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Feb-2026	-	427,572.00	424,851.55
	UNIQ26216A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Feb-2026	-	406,600.00	404,012.99
	UNIQ26216A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Feb-2026	-	400,260.77	397,714.09
	UNIQ26216A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Feb-2026	-	384,637.38	382,190.11
	UNIQ26216A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Feb-2026	-	380,160.00	377,741.21
	UNIQ26216A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16-Feb-2026	-	306,683.40	304,732.11
	UNIQ26218A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Feb-2026	-	3,697,862.11	3,673,994.29
	UNIQ26218A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Feb-2026	-	1,683,438.57	1,672,572.83
	UNIQ26218A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Feb-2026	-	1,510,093.64	1,500,346.75
	UNIQ26218A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Feb-2026	-	1,438,528.00	1,429,243.03
	UNIQ26218A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Feb-2026	-	1,394,937.60	1,385,933.99
	UNIQ26218A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Feb-2026	-	1,370,164.91	1,361,321.19
	UNIQ26218A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Feb-2026	-	1,357,327.10	1,348,566.24
	UNIQ26218A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Feb-2026	-	994,738.86	988,318.33
	UNIQ26218A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Feb-2026	-	971,977.30	965,703.68
	UNIQ26218A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Feb-2026	-	843,189.96	837,747.60

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

**Thai Cash Management Fund**

**As of September 30, 2025**

Type	Issuer	Guarantor/Exception/ Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Promissory Note</b>						
UNIQ26218A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Feb-2026	-	655,403.76	651,173.46
UNIQ26218A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Feb-2026	-	564,148.07	560,506.78
UNIQ26218A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Feb-2026	-	557,915.55	554,314.49
UNIQ26218A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Feb-2026	-	485,608.32	482,473.97
UNIQ26218A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Feb-2026	-	474,389.85	471,327.91
UNIQ26218A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Feb-2026	-	467,331.99	464,315.60
UNIQ26218A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Feb-2026	-	1,064,337.35	1,057,467.59
UNIQ26218A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Feb-2026	-	452,323.45	449,403.93
UNIQ26218A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Feb-2026	-	447,532.80	444,644.20
UNIQ26218A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Feb-2026	-	440,067.36	437,226.95
UNIQ26218A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Feb-2026	-	437,968.44	435,141.58
UNIQ26218A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Feb-2026	-	391,406.00	388,879.67
UNIQ26218A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Feb-2026	-	368,080.00	365,704.23
UNIQ26218A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Feb-2026	-	348,235.86	345,988.17
UNIQ26218A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Feb-2026	-	2,318,945.19	2,300,996.94
UNIQ26218A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Feb-2026	-	306,608.50	304,629.50
UNIQ26218A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18-Feb-2026	-	280,990.56	279,176.91
UNIQ26220A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	20-Feb-2026	-	9,346,841.50	9,285,653.22
UNIQ26221A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Feb-2026	-	1,489,029.12	1,479,212.89
UNIQ26222A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Feb-2026	-	2,931,971.13	2,912,507.77
UNIQ26222A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Feb-2026	-	1,823,050.54	1,810,948.55
UNIQ26222A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Feb-2026	-	1,454,616.90	1,444,960.69
UNIQ26222A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Feb-2026	-	1,300,669.92	1,292,035.66
UNIQ26222A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Feb-2026	-	972,980.73	966,521.77
UNIQ26222A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Feb-2026	-	817,095.34	811,671.20
UNIQ26222A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Feb-2026	-	687,757.52	683,191.97
UNIQ26222A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Feb-2026	-	678,367.92	673,864.70
UNIQ26222A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Feb-2026	-	661,772.60	657,379.54
UNIQ26222A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Feb-2026	-	608,963.80	604,921.30
UNIQ26222A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Feb-2026	-	523,037.55	519,565.46
UNIQ26222A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Feb-2026	-	511,046.91	507,654.42
UNIQ26222A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Feb-2026	-	499,758.74	496,441.18
UNIQ26222A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Feb-2026	-	489,498.76	486,249.31
UNIQ26222A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Feb-2026	-	478,400.00	475,224.23
UNIQ26222A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Feb-2026	-	410,282.84	407,559.25
UNIQ26222A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Feb-2026	-	396,576.00	393,943.40
UNIQ26222A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Feb-2026	-	382,605.89	380,066.03
UNIQ26222A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Feb-2026	-	363,896.00	361,480.34
UNIQ26222A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Feb-2026	-	545,904.80	542,280.71
UNIQ26222A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Feb-2026	-	338,421.60	336,175.05
UNIQ26222A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Feb-2026	-	333,590.54	331,376.06
UNIQ26222A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Feb-2026	-	317,554.60	315,446.57
UNIQ26222A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Feb-2026	-	681,634.80	677,109.89
UNIQ26222A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Feb-2026	-	301,636.66	299,634.30
UNIQ26222A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Feb-2026	-	296,400.00	294,432.40
UNIQ26222A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Feb-2026	-	286,000.00	284,101.44
UNIQ26222A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Feb-2026	-	983,289.80	976,762.41
UNIQ26222A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Feb-2026	-	276,634.52	274,798.13
UNIQ26223A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Feb-2026	-	970,586.10	964,098.45
UNIQ26224A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24-Feb-2026	-	2,345,145.12	2,329,361.84
UNIQ26224A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24-Feb-2026	-	2,340,233.24	2,324,483.02
UNIQ26224A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24-Feb-2026	-	1,331,037.80	1,322,079.66
UNIQ26224A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24-Feb-2026	-	1,173,244.58	1,165,348.42
UNIQ26224A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24-Feb-2026	-	917,542.23	911,366.99
UNIQ26224A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24-Feb-2026	-	332,800.00	330,560.19
UNIQ26308A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08-Mar-2026	-	8,923,323.89	8,857,617.39
UNIQ26308A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08-Mar-2026	-	2,944,414.95	2,922,733.88
UNIQ26308A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08-Mar-2026	-	13,697,627.25	13,596,765.38
UNIQ26308A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08-Mar-2026	-	8,887,979.72	8,822,533.48
UNIQ26308A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08-Mar-2026	-	8,760,775.25	8,696,265.67
UNIQ26308A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08-Mar-2026	-	3,597,342.99	3,570,854.11
UNIQ26308A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08-Mar-2026	-	1,048,560.11	1,040,839.08
UNIQ26308A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08-Mar-2026	-	975,840.00	968,654.45
UNIQ26308A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08-Mar-2026	-	965,560.96	958,451.09
UNIQ26308A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08-Mar-2026	-	798,768.00	792,886.31



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

**Thai Cash Management Fund**

**As of September 30, 2025**

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Promissory Note</b>							
	UNIQ26309A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08-Mar-2026	-	784,819.25	779,040.27
	UNIQ26309A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08-Mar-2026	-	781,968.50	776,210.51
	UNIQ26309A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08-Mar-2026	-	678,051.69	673,058.89
	UNIQ26309A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08-Mar-2026	-	669,156.80	664,229.49
	UNIQ26309A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08-Mar-2026	-	561,600.00	557,464.68
	UNIQ26309A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08-Mar-2026	-	549,573.40	545,526.64
	UNIQ26309A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08-Mar-2026	-	545,700.00	541,681.76
	UNIQ26309A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08-Mar-2026	-	427,572.00	424,423.59
	UNIQ26309A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08-Mar-2026	-	362,585.60	359,915.72
	UNIQ26309A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08-Mar-2026	-	354,232.03	351,623.66
	UNIQ26309A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08-Mar-2026	-	346,423.20	343,872.33
	UNIQ26309A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08-Mar-2026	-	312,000.00	309,702.60
	UNIQ26309A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08-Mar-2026	-	309,091.91	306,815.93
	UNIQ26309A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08-Mar-2026	-	680,894.93	675,881.19
	UNIQ26309A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08-Mar-2026	-	294,328.38	292,161.11
	UNIQ26309A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	09-Mar-2026	-	772,781.06	767,054.33
	UNIQ26309A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	09-Mar-2026	-	455,580.72	452,204.62
	UNIQ26309A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	09-Mar-2026	-	377,984.03	375,182.96
	UNIQ26310A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10-Mar-2026	-	1,134,542.40	1,126,082.09
	UNIQ26317A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	17-Mar-2026	-	10,809,686.70	10,723,806.07
	UNIQ26317A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	17-Mar-2026	-	2,277,463.11	2,259,369.16
	UNIQ26321A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Mar-2026	-	5,447,610.95	5,403,246.72
	UNIQ26321A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Mar-2026	-	300,185.02	297,740.37
	VBC25N26A	VBUILD ENGINEERING AND CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	26-Nov-2025	-	1,859,617.20	1,854,722.37
	VN25D22A	VANICHAI CONSTRUCTION (1979) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	22-Dec-2025	-	2,017,485.00	2,009,797.22
	VNJOIN25O01A	VN JOINT VENTURE	BANGKOK BANK PUBLIC COMPANY LIMITED	01-Oct-2025	-	364,815.00	364,815.00
	YUWASU25O02A	YUWAKORN SUPAPAN LIMITED PARTNERSHIP	BANGKOK BANK PUBLIC COMPANY LIMITED	02-Oct-2025	-	5,588,785.05	5,588,485.13
	YUWASU25O02A	YUWAKORN SUPAPAN LIMITED PARTNERSHIP	BANGKOK BANK PUBLIC COMPANY LIMITED	02-Oct-2025	-	4,471,028.04	4,470,788.11
	YUWASU25O02A	YUWAKORN SUPAPAN LIMITED PARTNERSHIP	BANGKOK BANK PUBLIC COMPANY LIMITED	02-Oct-2025	-	3,826,144.86	3,825,939.53
	YUWASU25O08A	YUWAKORN SUPAPAN LIMITED PARTNERSHIP	BANGKOK BANK PUBLIC COMPANY LIMITED	08-Oct-2025	-	4,033,644.86	4,032,133.59
	YUWASU25O08A	YUWAKORN SUPAPAN LIMITED PARTNERSHIP	BANGKOK BANK PUBLIC COMPANY LIMITED	08-Oct-2025	-	4,000,000.00	3,998,501.34
	YUWASU25O29A	YUWAKORN SUPAPAN LIMITED PARTNERSHIP	BANGKOK BANK PUBLIC COMPANY LIMITED	29-Oct-2025	-	2,227,312.00	2,223,986.24
	YUWASU25O29B	YUWAKORN SUPAPAN LIMITED PARTNERSHIP	BANGKOK BANK PUBLIC COMPANY LIMITED	29-Oct-2025	-	595,819.50	594,930.14
	YUWASU26302A	YUWAKORN SUPAPAN LIMITED PARTNERSHIP	BANGKOK BANK PUBLIC COMPANY LIMITED	02-Mar-2026	-	2,465,785.05	2,448,557.19
	YUWASU26302A	YUWAKORN SUPAPAN LIMITED PARTNERSHIP	BANGKOK BANK PUBLIC COMPANY LIMITED	02-Mar-2026	-	2,304,906.54	2,288,802.70
	YUWASU26302A	YUWAKORN SUPAPAN LIMITED PARTNERSHIP	BANGKOK BANK PUBLIC COMPANY LIMITED	02-Mar-2026	-	1,943,925.23	1,930,343.48
<b>Bill of exchange</b>							
	CPF25O16A	CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED		16-Oct-2025	-	980,000,000.00	979,235,391.54
	CPF26310A	CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED		10-Mar-2026	-	90,000,000.00	89,406,103.23
	CPFTH26326A	CPF (THAILAND) PLC		26-Mar-2026	-	50,000,000.00	49,615,148.22
	CPFTH26410A	CPF (THAILAND) PLC		10-Apr-2026	-	75,000,000.00	74,416,666.36
	HMPRO25D16A	HOME PRODUCT CENTER PUBLIC COMPANY LIMITED		16-Dec-2025	-	400,000,000.00	398,871,379.81
	LH25O09A	LAND AND HOUSES PUBLIC COMPANY LIMITED		09-Oct-2025	-	270,000,000.00	269,881,695.70
<b>Debenture</b>							
	ICBCTL25QA	ICBC (THAI) LEASING CO.,LTD.		03-Oct-2025	AAA	200,000,000.00	202,046,136.00
	MBK25NA	MBK PUBLIC COMPANY LIMITED		13-Nov-2025	A-	20,000,000.00	19,959,742.00
	TOP25NA	THAI OIL PUBLIC COMPANY LIMITED		11-Nov-2025	A+	95,000,000.00	96,228,144.80
	WHAUP267A	WHA Utilities & Power PLC		20-Jul-2026	A-	25,000,000.00	25,333,562.00
						<b>Total</b>	<b>19,334,396,813.17</b>



**Portfolio Turnover Ratio (PTR)**

**Thai Cash Management Fund**

**For the period of October 1, 2024 to September 30, 2025**

297.17%
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**Credit rating of the bank or financial institution**

**Thai Cash Management Fund**

**As of September 30, 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 September 30, 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))

### Thai Cash Management Fund

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

**(In the case that the mutual fund company records the value of a debt instrument as “0”,**

**or that issuers of the debt instruments may be unable to pay the debt )**

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

**Pay in kind (if any)**

-None-
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**Report on non-compliance of investment limit**

**Thai Cash Management Fund**

**For the period of October 1, 2024 to September 30, 2025**

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

## **Voting right and voting right exercising**

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

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



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

**Thai Cash Management Fund**

**As of September 30, 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))

**The amendment to the commitment**

**Thai Cash Management Fund**

**For the period of October 1, 2024 to September 30, 2025**

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

THAI CASH MANAGEMENT FUND  
FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT  
FOR THE YEAR ENDED 30 SEPTEMBER 2025

## **INDEPENDENT AUDITOR'S REPORT**

### **To the Unitholders of Thai Cash Management Fund**

#### **Opinion**

I have audited the financial statements of Thai Cash Management Fund ("the Fund"), which comprise the statement of financial position and details of investments as at 30 September 2025, and the statement of comprehensive income and statement of changes in net assets for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In my opinion, the financial statements present fairly, in all material respects, the financial position of Thai Cash Management Fund as at 30 September 2025, and its financial performance and changes in its net assets for the year then ended in accordance with the Accounting Guidance for Mutual Funds and Provident Funds issued by the Association of Investment Management Companies and approved by the Securities and Exchange Commission.

#### **Basis for Opinion**

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

#### **Other Information**

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

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

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

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

### **Responsibilities of Management for the Financial Statements**

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

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

### **Auditor's Responsibilities for the Audit of the Financial Statements**

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

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

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

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

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



Chompoonuch Saetae

Certified Public Accountant

Registration Number 8382

PV Audit Co., Ltd.

Bangkok, 24 November 2025

**THAI CASH MANAGEMENT FUND**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2025**

	Note	Baht	
		2025	2024
<b>ASSETS</b>	<b>7</b>		
Investments at fair value	3, 4, 5	20,229,588,286.60	10,780,109,923.94
Cash at banks	5	271,724,551.43	756,195,995.23
Accounts receivable			
From interest	5	12,535,725.99	1,562,500.23
From sales of investment units		61,800,000.00	5,015,000.00
Total Assets		20,575,648,564.02	11,542,883,419.40
<b>LIABILITIES</b>	<b>7</b>		
Accounts payable from purchases of investments		-	213,677,619.72
Accrued expenses	5	5,325,293.08	2,908,105.51
Accrued income tax		1,880,358.90	234,375.03
Other liabilities		205,141.66	106,438.08
Total Liabilities		7,410,793.64	216,926,538.34
<b>NET ASSETS</b>		<b>20,568,237,770.38</b>	<b>11,325,956,881.06</b>
<b>NET ASSETS :</b>			
Capital received from unitholders		12,772,825,530.63	7,151,574,761.33
Retained earnings			
Equalisation account		5,332,336,148.67	1,998,882,704.35
Retained earnings from operations		2,463,076,091.08	2,175,499,415.38
Net Assets	6	20,568,237,770.38	11,325,956,881.06

**THAI CASH MANAGEMENT FUND**

**DETAILS OF INVESTMENTS**

**AS AT 30 SEPTEMBER 2025**

Details of investments are classified by type of investments.

Security Name	Maturity Date	Interest Rate	Principal/ Units	Fair Value	Percent of Investments
		(%)	(Baht/Unit)	(Baht)	
Promissory Notes					
A.S.ASSOCIATED ENGINEERING (1964) CO., LTD.	25/12/25		21,980,676.97	21,895,651.62	0.11
A.S.ASSOCIATED ENGINEERING (1964) CO., LTD.	29/11/25		16,616,992.87	16,572,699.34	0.08
A.S.ASSOCIATED ENGINEERING (1964) CO., LTD.	14/10/25		15,145,747.31	15,135,235.58	0.08
A.S.ASSOCIATED ENGINEERING (1964) CO., LTD.	17/10/25		31,968,492.93	31,941,287.38	0.16
BEWCON CO., LTD.	10/10/25		9,274,046.18	9,269,397.38	0.05
CIVIL ENGINEERING PLC.	24/10/25		10,812,790.33	10,801,559.66	0.05
CIVIL CONSTRUCTION SERVICES & PRODUCTS CO., LTD.	24/10/25		10,968,832.44	10,957,439.70	0.05
CHAICHAROENMAITRE CO., LTD.	08/12/25		3,000,000.00	2,990,806.34	0.01
CHAICHAROENMAITRE CO., LTD.	11/12/25		3,000,000.00	2,990,402.04	0.01
CHAICHAROENMAITRE CO., LTD.	12/12/25		3,500,000.00	3,488,645.18	0.02
CHAICHAROENMAITRE CO., LTD.	15/12/25		4,850,000.00	4,833,612.07	0.02
CHAICHAROENMAITRE CO., LTD.	16/12/25		2,000,000.00	1,993,152.29	0.01
CHAICHAROENMAITRE CO., LTD.	16/12/25		3,600,000.00	3,587,674.13	0.02
CHAICHAROENMAITRE CO., LTD.	17/12/25		4,000,000.00	3,986,125.01	0.02
CHAICHAROENMAITRE CO., LTD.	18/12/25		6,900,000.00	6,875,755.90	0.03
CHAICHAROENMAITRE CO., LTD.	19/12/25		5,500,000.00	5,480,428.12	0.03
CHAICHAROENMAITRE CO., LTD.	25/12/25		2,500,000.00	2,490,424.55	0.01
CHAICHAROENMAITRE CO., LTD.	29/12/25		3,049,000.00	3,036,775.00	0.02
CHAICHAROENMAITRE CO., LTD.	30/12/25		3,100,000.00	3,087,429.12	0.02
CHAICHAROENMAITRE CO., LTD.	01/10/25		3,000,000.00	3,000,000.00	0.02
CHAICHAROENMAITRE CO., LTD.	02/10/25		2,000,000.00	1,999,890.29	0.01
CHAICHAROENMAITRE CO., LTD.	06/10/25		4,000,000.00	3,998,913.29	0.02
CHAICHAROENMAITRE CO., LTD.	08/10/25		3,000,000.00	2,998,849.76	0.02
CHAICHAROENMAITRE CO., LTD.	10/10/25		2,500,000.00	2,498,767.73	0.01
CHAICHAROENMAITRE CO., LTD.	14/10/25		2,600,000.00	2,598,198.97	0.01
CHAICHAROENMAITRE CO., LTD.	20/10/25		2,400,000.00	2,397,499.78	0.01
CHAICHAROENMAITRE CO., LTD.	21/10/25		2,600,000.00	2,597,154.25	0.01
CHAICHAROENMAITRE CO., LTD.	22/10/25		4,500,000.00	4,494,811.89	0.02
CHAICHAROENMAITRE CO., LTD.	07/01/26		3,200,000.00	3,185,852.71	0.02
DIREKRAT CONSTRUCTION PART., LTD.	29/12/25		1,325,018.66	1,319,853.35	0.01
DIREKRAT CONSTRUCTION PART., LTD.	20/11/25		1,537,913.64	1,534,328.80	0.01
DRILL-TECH (THAILAND) CO., LTD.	17/10/25		376,854.00	376,527.16	-
FACILITY MANAGEMENT CO., LTD.	14/10/25		10,054,875.60	10,047,897.13	0.05
FACILITY MANAGEMENT CO., LTD.	22/10/25		11,055,437.80	11,043,021.15	0.05
GRAND INTERSEC CO., LTD.	08/11/25		366,025.49	365,266.18	-
IETL CO., LTD.	19/12/25		1,468,197.20	1,462,775.33	0.01



**THAI CASH MANAGEMENT FUND**

**DETAILS OF INVESTMENTS**

**AS AT 30 SEPTEMBER 2025**

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Maturity Date</u>	<u>Interest Rate</u> (%)	<u>Principal/</u>	<u>Fair Value</u> (Baht)	<u>Percent of</u> <u>Investments</u>
			<u>Units</u> (Baht/Unit)		
IETL CO., LTD.	30/12/25		2,263,409.36	2,254,226.74	0.01
IETL CO., LTD.	12/11/25		718,416.02	716,812.34	-
IETL CO., LTD.	24/10/25		8,367,106.25	8,356,571.67	0.04
IETL CO., LTD.	16/01/26		10,207,600.00	10,156,792.65	0.05
ISO ENGINEERING CO., LTD.	28/11/25		1,793,033.55	1,788,130.88	0.01
ISR JOINT VENTURE	03/10/25		9,044,951.69	9,043,980.70	0.04
ISR JOINT VENTURE	31/10/25		6,314,159.59	6,303,968.58	0.03
K.S. JOINT VENTURE CO., LTD.	01/12/25		65,243,250.00	65,058,169.74	0.32
K.S. JOINT VENTURE CO., LTD.	30/12/25		5,296,500.00	5,274,235.64	0.03
K.S. JOINT VENTURE CO., LTD.	27/02/26		10,700,000.00	10,626,726.66	0.05
KRUNG THON ENGINEERS CO., LTD.	25/12/25		10,002,824.38	9,963,464.48	0.05
KRUNG THON ENGINEERS CO., LTD.	30/11/25		15,070,085.56	15,029,321.10	0.07
K.V.P. CONSTRUCTION CO., LTD.	09/10/25		5,000,000.00	4,997,809.18	0.02
K.V.P. CONSTRUCTION CO., LTD.	14/10/25		4,500,000.00	4,496,843.95	0.02
MCTRIC PLC.	08/12/25		193,913.96	193,283.92	-
MCTRIC PLC.	13/12/25		2,127,592.28	2,120,087.12	0.01
MCTRIC PLC.	21/11/25		711,277.15	709,532.33	-
MCTRIC PLC.	04/10/25		6,766,383.34	6,765,293.82	0.03
MCTRIC PLC.	28/10/25		455,606.00	454,942.34	-
MCTRIC PLC.	20/02/26		1,484,117.43	1,474,424.91	0.01
NAWARAT PATANAKARN PLC.	04/12/25		48,056,884.07	47,918,249.35	0.24
NAWARAT PATANAKARN PLC.	19/12/25		2,498,435.52	2,489,243.26	0.01
NAWARAT PATANAKARN PLC.	14/11/25		998,619.22	996,361.67	0.01
NAWARAT PATANAKARN PLC.	14/11/25		270,300.02	269,671.53	-
O AND ASSOCIATES CO., LTD.	17/12/25		520,424.69	518,573.96	-
O AND ASSOCIATES CO., LTD.	22/10/25		405,600.00	405,148.66	-
O AND ASSOCIATES CO., LTD.	22/10/25		776,035.63	775,172.61	-
O AND ASSOCIATES CO., LTD.	17/01/26		1,413,020.74	1,406,203.56	0.01
POWER LINE ENGINEERING PLC.	14/10/25		12,762,546.95	12,753,462.29	0.06
P.OVERSEAS STEEL PLC.	09/12/25		40,000,000.00	39,871,202.01	0.20
P.OVERSEAS STEEL PLC.	16/12/25		50,000,000.00	49,821,428.92	0.25
P.OVERSEAS STEEL PLC.	17/12/25		70,000,000.00	69,747,196.89	0.34
P.OVERSEAS STEEL PLC.	23/12/25		40,000,000.00	39,842,145.81	0.20
P.OVERSEAS STEEL PLC.	24/12/25		45,000,000.00	44,819,959.99	0.22
P.OVERSEAS STEEL PLC.	30/12/25		20,000,000.00	19,916,310.41	0.10
P.OVERSEAS STEEL PLC.	25/11/25		45,000,000.00	44,884,686.36	0.22
P.OVERSEAS STEEL PLC.	27/10/25		205,000,000.00	204,717,434.48	1.01

**THAI CASH MANAGEMENT FUND**

**DETAILS OF INVESTMENTS**

**AS AT 30 SEPTEMBER 2025**

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Maturity Date</u>	<u>Interest Rate</u> (%)	Principal/ <u>Units</u>	<u>Fair Value</u>	Percent of <u>Investments</u>
			(Baht/Unit)	(Baht)	
P.OVERSEAS STEEL PLC.	06/01/26		50,000,000.00	49,774,366.12	0.25
P.OVERSEAS STEEL PLC.	07/01/26		45,000,000.00	44,795,494.21	0.22
P.OVERSEAS STEEL PLC.	10/01/26		50,000,000.00	49,765,048.19	0.25
P.OVERSEAS STEEL PLC.	12/01/26		190,000,000.00	189,087,989.86	0.93
P.OVERSEAS STEEL PLC.	14/01/26		45,000,000.00	44,780,962.50	0.22
P.OVERSEAS STEEL PLC.	14/01/26		30,000,000.00	29,853,630.24	0.15
P.OVERSEAS STEEL PLC.	15/01/26		30,000,000.00	29,852,043.32	0.15
P.OVERSEAS STEEL PLC.	29/01/26		40,000,000.00	39,775,929.48	0.20
P.OVERSEAS STEEL PLC.	31/01/26		40,000,000.00	39,772,929.63	0.20
P.OVERSEAS STEEL PLC.	10/02/26		35,000,000.00	34,784,470.87	0.17
P.OVERSEAS STEEL PLC.	16/02/26		60,000,000.00	59,613,016.63	0.29
P.OVERSEAS STEEL PLC.	19/02/26		50,000,000.00	49,664,081.85	0.25
P.OVERSEAS STEEL PLC.	25/02/26		130,000,000.00	129,085,430.08	0.64
P.OVERSEAS STEEL PLC.	02/03/26		23,000,000.00	22,832,786.24	0.11
P.OVERSEAS STEEL PLC.	09/03/26		50,000,000.00	49,620,994.49	0.25
P.OVERSEAS STEEL PLC.	23/03/26		24,000,000.00	23,802,305.72	0.12
RIVER ENGINEERING CO., LTD.	13/03/26		29,195,471.75	28,969,021.37	0.14
RIGHT TUNNELLING PLC.	09/12/25		6,087,944.00	6,069,013.66	0.03
SEAFCO PLC.	21/11/25		7,127,341.66	7,109,882.44	0.04
SEAFCO PLC.	20/02/26		16,041,063.73	15,935,083.22	0.08
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	01/12/25		5,577,733.87	5,561,973.69	0.03
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	02/12/25		6,293,463.73	6,275,407.95	0.03
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	04/12/25		2,833,523.85	2,825,129.04	0.01
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	11/12/25		3,453,371.50	3,441,857.03	0.02
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	23/12/25		2,346,300.00	2,337,395.98	0.01
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	23/12/25		3,257,435.28	3,245,073.58	0.02
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	04/11/25		8,633,138.00	8,617,142.50	0.04
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	07/11/25		3,245,845.72	3,239,288.97	0.02
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	12/11/25		564,300.00	563,035.77	-
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	20/11/25		3,821,643.28	3,812,716.94	0.02
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	06/10/25		3,685,194.57	3,684,217.45	0.02
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	06/10/25		522,484.91	522,346.49	-
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	07/10/25		6,580,765.95	6,578,672.97	0.03
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	07/10/25		1,129,312.52	1,128,950.64	0.01
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	09/10/25		2,098,800.00	2,097,885.93	0.01
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	09/10/25		12,957,993.19	12,952,457.34	0.06
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	09/10/25		2,540,177.86	2,539,092.66	0.01

**THAI CASH MANAGEMENT FUND**

**DETAILS OF INVESTMENTS**

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		(%)	<u>Units</u> (Baht/Unit)		
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	17/10/25		1,601,003.39	1,599,616.13	0.01
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	17/10/25		2,104,444.96	2,102,621.46	0.01
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	22/10/25		792,000.00	791,109.55	-
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	24/10/25		2,175,740.50	2,173,045.71	0.01
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	30/10/25		296,852.79	296,383.50	-
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	09/01/26		3,041,346.60	3,027,612.50	0.02
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	16/01/26		1,162,163.16	1,156,394.56	0.01
SERMSANGUAN CONSTRUCTION CO., LTD.	15/10/25		4,524,000.00	4,520,618.82	0.02
SIPHYA CONSTRUCTION CO., LTD.	25/12/25		10,121,515.20	10,077,224.87	0.05
SIPHYA CONSTRUCTION CO., LTD.	10/10/25		10,065,702.50	10,060,909.82	0.05
SSI DEVELOPMENT CO., LTD.	31/10/25		714,301.83	713,156.70	-
SSI DEVELOPMENT CO., LTD.	31/10/25		716,191.26	715,043.87	-
SIAM SAKULCHANG CO., LTD.	11/12/25		25,595,258.36	25,512,388.94	0.13
SIAM SAKULCHANG CO., LTD.	25/12/25		18,387,982.37	18,315,501.17	0.09
SIAM SAKULCHANG CO., LTD.	05/11/25		15,445,657.39	15,416,246.72	0.08
SIAM SAKULCHANG CO., LTD.	06/10/25		6,543,921.92	6,542,188.23	0.03
SIAM SAKULCHANG CO., LTD.	20/10/25		16,572,151.94	16,555,566.93	0.08
SIAM SAKULCHANG CO., LTD.	21/10/25		5,052,212.04	5,046,738.77	0.03
SIAM SAKULCHANG CO., LTD.	21/10/25		1,004,497.00	1,003,408.18	0.01
SIAM SAKULCHANG CO., LTD.	09/01/26		3,786,076.00	3,768,505.31	0.02
SEESANG KARNYOTAH (1979) CO., LTD.	11/11/25		1,759,138.79	1,755,156.68	0.01
TBTC JOINT VENTURE CO., LTD.	05/12/25		3,330,960.00	3,320,883.62	0.02
TBTC JOINT VENTURE CO., LTD.	12/12/25		5,241,489.80	5,223,767.63	0.03
TBTC JOINT VENTURE CO., LTD.	21/11/25		5,919,786.14	5,905,295.65	0.03
TBTC JOINT VENTURE CO., LTD.	28/11/25		5,000,622.26	4,986,690.50	0.02
TBTC JOINT VENTURE CO., LTD.	03/10/25		9,253,214.94	9,252,198.97	0.05
TBTC JOINT VENTURE CO., LTD.	13/10/25		4,366,822.43	4,363,958.64	0.02
TBTC JOINT VENTURE CO., LTD.	27/10/25		10,473,850.00	10,459,263.58	0.05
TBTC JOINT VENTURE CO., LTD.	05/01/26		817,694.85	814,147.41	-
TBTC JOINT VENTURE CO., LTD.	29/01/26		1,135,510.92	1,129,334.86	0.01
TBTC JOINT VENTURE CO., LTD.	29/01/26		4,277,541.68	4,254,347.39	0.02
TBTC JOINT VENTURE CO., LTD.	05/02/26		4,119,412.69	4,095,154.11	0.02
TBTC JOINT VENTURE CO., LTD.	05/02/26		18,829,406.41	18,718,604.93	0.09
TBTC JOINT VENTURE CO., LTD.	09/02/26		2,806,077.14	2,788,982.48	0.01
THAI ENGINEERING AND INDUSTRY CO., LTD.	05/12/25		17,848,852.07	17,796,490.02	0.09
THAI ENGINEERING AND INDUSTRY CO., LTD.	24/12/25		19,273,861.85	19,198,856.98	0.10
THAI ENGINEERING AND INDUSTRY CO., LTD.	16/11/25		19,949,139.92	19,907,742.73	0.10

**THAI CASH MANAGEMENT FUND**

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			(Baht/Unit)	(Baht)	
THAI ENGINEERING AND INDUSTRY CO., LTD.	16/10/25		29,596,093.00	29,572,620.33	0.15
TIPAKORN CO., LTD.	01/12/25		7,969,360.00	7,946,805.05	0.04
TIPAKORN CO., LTD.	09/12/25		2,448,005.60	2,440,136.46	0.01
TIPAKORN CO., LTD.	25/12/25		10,000,000.00	9,961,318.13	0.05
TIPAKORN CO., LTD.	29/12/25		4,677,212.55	4,658,733.14	0.02
TIPAKORN CO., LTD.	07/11/25		13,867,735.96	13,839,840.96	0.07
TIPAKORN CO., LTD.	26/11/25		7,003,224.53	6,984,985.41	0.03
TIPAKORN CO., LTD.	01/10/25		11,997,922.84	11,997,922.84	0.06
TIPAKORN CO., LTD.	01/10/25		9,700,340.16	9,700,340.16	0.05
TIPAKORN CO., LTD.	07/10/25		3,033,204.71	3,032,207.89	0.02
TIPAKORN CO., LTD.	07/10/25		8,304,978.02	8,302,242.74	0.04
TIPAKORN CO., LTD.	17/10/25		42,779,793.49	42,742,687.85	0.21
TIPAKORN CO., LTD.	29/10/25		1,191,909.03	1,190,107.68	0.01
TIPAKORN CO., LTD.	30/10/25		15,952,019.84	15,927,024.86	0.08
THAI POLYCONS PLC.	02/10/25		6,365,226.61	6,364,886.57	0.03
THAI RUENG INDUSTRY CO., LTD.	03/11/25		258,436.70	257,971.83	-
THAI RUENG INDUSTRY CO., LTD.	02/10/25		655,264.95	655,230.00	-
THAI RUENG INDUSTRY CO., LTD.	17/10/25		455,692.81	455,297.59	-
THAVI-SU CO., LTD.	03/11/25		2,000,000.00	1,996,450.88	0.01
THAVI-SU CO., LTD.	15/10/25		4,000,000.00	3,996,990.24	0.02
UNA JOINT VENTURE	07/12/25		2,006,409.60	1,999,446.62	0.01
UNIQUE INNOVATION CO., LTD.	06/12/25		3,385,193.78	3,374,456.51	0.02
UNIQUE INNOVATION CO., LTD.	19/11/25		5,661,976.60	5,647,720.31	0.03
UNIQUE INNOVATION CO., LTD.	21/10/25		601,008.30	600,356.95	-
UNIQUE INNOVATION CO., LTD.	05/01/26		27,104,837.22	26,985,436.80	0.13
UNIQUE INNOVATION CO., LTD.	15/02/26		3,631,823.43	3,608,937.25	0.02
UNIQUE INNOVATION CO., LTD.	18/02/26		1,181,408.40	1,173,808.91	0.01
UNIQUE INNOVATION CO., LTD.	08/03/26		1,031,629.15	1,024,032.80	0.01
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	01/12/25		9,913,742.87	9,884,854.39	0.05
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	02/12/25		9,525,632.77	9,497,442.48	0.05
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	02/12/25		835,251.59	832,774.41	-
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	03/12/25		3,034,465.40	3,025,344.88	0.02
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	06/12/25		29,973,650.65	29,881,384.58	0.15
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	06/12/25		878,564.76	875,865.23	-
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	07/12/25		560,000.00	558,255.54	-
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	15/12/25		4,109,712.75	4,095,362.11	0.02
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	17/12/25		14,717,501.32	14,665,046.05	0.07

**THAI CASH MANAGEMENT FUND**

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<u>Security Name</u>	<u>Maturity Date</u>	<u>Interest Rate</u> (%)	Principal/ <u>Units</u>	<u>Fair Value</u>	Percent of <u>Investments</u>
			(Baht/Unit)	(Baht)	
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	17/12/25		471,067.50	469,388.08	-
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	17/12/25		872,435.20	869,329.38	-
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	17/12/25		2,949,953.80	2,939,464.67	0.01
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	18/12/25		5,156,490.94	5,138,014.13	0.03
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	20/12/25		20,779,146.73	20,702,576.01	0.10
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	21/12/25		32,024,000.21	31,904,917.17	0.16
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	21/12/25		1,936,221.42	1,929,023.92	0.01
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	22/12/25		7,008,404.33	6,982,087.39	0.03
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	23/12/25		21,411,084.65	21,329,851.04	0.11
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	27/12/25		3,157,784.20	3,145,247.77	0.02
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	31/12/25		109,391,816.14	108,948,612.46	0.54
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	15/11/25		6,313,916.85	6,298,904.73	0.03
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	15/11/25		643,177.00	641,646.04	-
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	16/11/25		25,003,495.84	24,943,068.27	0.12
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	16/11/25		389,865.20	388,924.96	-
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	16/11/25		341,998.80	341,173.03	-
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	18/11/25		4,215,815.03	4,205,251.54	0.02
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	18/11/25		930,900.00	928,560.88	-
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	19/11/25		1,261,435.65	1,258,385.51	0.01
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	22/11/25		9,959,519.39	9,933,854.70	0.05
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	22/11/25		7,840,232.80	7,820,074.87	0.04
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	22/11/25		451,282.45	450,120.62	-
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	24/11/25		20,277,048.51	20,222,486.81	0.10
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	25/11/25		7,708,405.82	7,688,113.00	0.04
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	26/11/25		17,079,087.68	17,033,300.81	0.08
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	26/11/25		1,201,272.80	1,198,045.54	0.01
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	18/10/25		2,666,714.56	2,664,256.02	0.01
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	21/10/25		39,143,072.44	39,101,068.75	0.19
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	21/10/25		854,360.86	853,444.38	-
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	22/10/25		11,744,841.22	11,731,501.93	0.06
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	05/01/26		25,790,368.21	25,680,079.74	0.13
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	05/01/26		299,600.00	298,316.08	-
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	07/01/26		683,248.49	680,258.97	-
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	10/01/26		444,611.95	442,606.54	-
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	11/01/26		541,078.67	538,613.80	-
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	19/01/26		427,363.20	425,273.39	-
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	01/02/26		42,651,046.31	42,409,837.23	0.21

**THAI CASH MANAGEMENT FUND**

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			<u>Units</u> (Baht/Unit)		
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	03/02/26		1,921,367.32	1,910,299.26	0.01
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	09/02/26		71,023,046.26	70,594,982.30	0.35
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	15/02/26		1,494,770.67	1,485,328.85	0.01
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	16/02/26		10,364,033.65	10,298,092.01	0.05
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	18/02/26		25,320,551.10	25,157,119.81	0.12
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	20/02/26		9,346,841.50	9,285,653.22	0.05
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	21/02/26		1,489,029.12	1,479,212.89	0.01
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	22/02/26		20,353,416.21	20,218,303.73	0.10
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	23/02/26		970,586.10	964,098.45	-
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	24/02/26		8,440,002.97	8,383,200.12	0.04
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	08/03/26		58,258,190.81	57,829,209.21	0.29
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	09/03/26		1,606,345.81	1,594,441.91	0.01
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	10/03/26		1,134,542.40	1,126,082.09	0.01
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	17/03/26		13,087,149.81	12,983,175.23	0.06
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	21/03/26		5,747,795.97	5,700,987.09	0.03
VICHITBHAN CONSTRUCTION CO., LTD.	26/11/25		1,859,617.20	1,854,722.37	0.01
VANITCHAI CONSTRUCTION (1979) CO., LTD.	22/12/25		2,017,485.00	2,009,797.22	0.01
VN JOINT VENTURE	01/10/25		364,815.00	364,815.00	-
YUWAKORN SUPAPAN PART., LTD.	02/10/25		13,885,957.95	13,885,212.77	0.07
YUWAKORN SUPAPAN PART., LTD.	08/10/25		8,033,644.86	8,030,634.93	0.04
YUWAKORN SUPAPAN PART., LTD.	29/10/25		2,227,312.00	2,223,986.24	0.01
YUWAKORN SUPAPAN PART., LTD.	29/10/25		595,819.50	594,930.14	-
YUWAKORN SUPAPAN PART., LTD.	02/03/26		6,714,616.82	6,667,703.37	0.03
<b>Total Promissory Notes</b>				<b>3,238,935,456.46</b>	<b>16.00</b>
<b>Bills of Exchange</b>					
CHAROEN POKPHAND FOODS PLC.	16/10/25		980,000,000.00	979,235,391.54	4.84
CHAROEN POKPHAND FOODS PLC.	10/03/26		90,000,000.00	89,406,103.23	0.44
CPF (THAILAND) PLC.	26/03/26		50,000,000.00	49,615,148.22	0.25
CPF (THAILAND) PLC.	10/04/26		75,000,000.00	74,416,666.36	0.37
HOME PRODUCT CENTER PLC.	16/12/25		400,000,000.00	398,871,379.81	1.97
LAND AND HOUSES PLC.	09/10/25		270,000,000.00	269,881,695.70	1.33
<b>Total Bills of Exchange</b>				<b>1,861,426,384.86</b>	<b>9.20</b>
<b>Bonds</b>					
CB25D04A	04/12/25		1,817,000,000.00	1,812,734,110.00	8.96
CB25D11A	11/12/25		57,000,000.00	56,873,328.30	0.28
CB25D11B	11/12/25		1,400,000,000.00	1,396,387,373.71	6.90
CB25D18A	18/12/25		1,089,000,000.00	1,086,029,337.83	5.37

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		(%)	(Baht/Unit)	(Baht)	
CB25D25A	25/12/25		1,578,000,000.00	1,573,718,079.53	7.78
CB25N06A	06/11/25		10,000,000.00	9,986,456.72	0.05
CB25N06B	06/11/25		1,511,000,000.00	1,508,948,343.54	7.46
CB25N13A	13/11/25		580,000,000.00	579,111,557.78	2.86
CB25N20A	20/11/25		410,000,000.00	409,263,375.26	2.02
CB25N27A	27/11/25		1,100,000,000.00	1,097,702,943.81	5.43
CB25O02A	02/10/25		196,000,000.00	195,993,782.52	0.97
CB25O02B	02/10/25		800,000,000.00	799,968,658.76	3.95
CB25O09A	09/10/25		447,000,000.00	446,871,268.95	2.21
CB25O16A	16/10/25		158,000,000.00	157,912,546.67	0.78
CB25O24A	24/10/25		555,000,000.00	554,537,751.99	2.74
CB25O30A	30/10/25		854,000,000.00	853,075,028.65	4.22
CBF25D29A	29/12/25	Compounded THOR + 0.05	200,000,000.00	200,022,294.00	0.99
CBF26119A	19/01/26	Compounded THOR + 0.05	350,000,000.00	350,063,815.50	1.73
CBF26126A	26/01/26	Compounded THOR + 0.05	200,000,000.00	200,039,288.00	0.99
CBF26216A	16/02/26	Compounded THOR + 0.05	200,000,000.00	200,047,760.00	0.99
<b>Total Bonds</b>				<b>13,489,287,101.52</b>	<b>66.68</b>
<b>Treasury Bills</b>					
TB25D17A	17/12/25		89,000,000.00	88,785,540.35	0.44
TB25D30A	30/12/25		196,000,000.00	195,438,582.59	0.97
TB26128A	28/01/26		79,000,000.00	78,699,141.61	0.39
TB26311A	11/03/26		30,000,000.00	29,849,899.98	0.15
<b>Total Treasury Bills</b>				<b>392,773,164.53</b>	<b>1.95</b>
<b>Debentures</b>					
TOP25NA	11/11/25	2.99	95,000,000.00	95,115,291.05	0.47
WHAUP267A	20/07/26	2.75	25,000,000.00	25,196,062.00	0.12
ICBCTL25OA	03/10/25	2.40	200,000,000.00	200,007,780.00	0.99
MBK25NA	13/11/25		20,000,000.00	19,959,742.00	0.10
<b>Total Debentures</b>				<b>340,278,875.05</b>	<b>1.68</b>

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		(%)	(Baht/Unit)	(Baht)	
<b>Unit Trusts</b>					
SCB TREASURY MONEY PLUS OPEN END FUND CLASS I			25,496,245.0101	302,622,580.90	1.50
EASTSPRING MONEY FUND			12,981,967.5685	301,674,962.36	1.49
KRUNG THAI SV FUND (CLASS A)			24,565,443.299	302,589,760.92	1.50
<b>Total Unit Trusts</b>				<b>906,887,304.18</b>	<b>4.49</b>
<b>Total Investments (At Cost : Baht 20,226,818,618.74)</b>				<b>20,229,588,286.60</b>	<b>100.00</b>



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

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

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

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

Details of investments are classified by type of investments.

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

**THAI CASH MANAGEMENT FUND**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2025**

		Baht	
	Note	2025	2024
INCOME	3		
Interest income	5	304,570,571.97	197,570,570.29
Other income		-	100.00
Total income		304,570,571.97	197,570,670.29
EXPENSES	3		
Management fee	5, 6	16,384,888.03	7,502,434.62
Trustee fee	6	3,134,945.78	1,654,388.41
Registrar fee	5, 6	476,429.79	975,606.75
Professional fee		90,900.00	80,900.00
Other expenses		131,725.00	123,095.00
Total expenses		20,218,888.60	10,336,424.78
Net income		284,351,683.37	187,234,245.51
Net gain on investments	3		
Net realised gain on investments		3,307,036.67	49,017.35
Net unrealised gain on investments		2,431,699.90	439,862.08
Total net realised and unrealised gain on investments		5,738,736.57	488,879.43
Increase in net assets resulting from operations before income tax		290,090,419.94	187,723,124.94
<u>Less</u> Income tax	3	(2,513,744.24)	(1,427,830.27)
Increase in net assets resulting from operations after income tax	6	287,576,675.70	186,295,294.67

**THAI CASH MANAGEMENT FUND**  
**STATEMENT OF CHANGES IN NET ASSETS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2025**

	Baht	
	2025	2024
Increase (decrease) in net assets from		
Operations	287,576,675.70	186,295,294.67
Increase in capital received from unitholders during the year	46,439,013,081.40	26,426,282,536.61
Decrease in capital received from unitholders during the year	(37,484,308,867.78)	(22,275,765,676.68)
Increase in net assets during the year	9,242,280,889.32	4,336,812,154.60
Net assets at the beginning of the year	11,325,956,881.06	6,989,144,726.46
Net assets at the end of the year	20,568,237,770.38	11,325,956,881.06

	Units	
<u>Changes of investment units</u>		
(at Baht 10 each)		
Investment units at the beginning of the year	715,157,476.1333	450,601,383.7439
<u>Add</u> : Investment units issued during the year	2,906,627,499.3581	1,683,813,803.6626
<u>Less</u> : Investment units redeemed during the year	(2,344,502,422.4280)	(1,419,257,711.2732)
Investment units at the end of the year	1,277,282,553.0634	715,157,476.1333

**THAI CASH MANAGEMENT FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2025**

**1. GENERAL INFORMATION**

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

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

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

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

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

**2. BASIS OF PREPARATION OF THE FINANCIAL STATEMENTS**

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

The financial statements in Thai language are the official statutory financial statements of the Fund. The financial statements in English language have been translated from the Thai language financial statements.

**3. SIGNIFICANT ACCOUNTING POLICIES**

Investments

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

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

- The Fund uses the amortised cost method to determine the fair value of debt instruments due within 90 days since the date of investment without any term for renewal when the fair value of the debt instruments is not significantly different from the amortised cost.
- Investments in unit trusts are presented at fair value by using the latest value of net assets per unit on the date of investment measurement.

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

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

#### Revenues and Expenses Recognition

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

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

Expenses are recognised on an accrual basis.

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

#### Income Tax

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

#### Use of Accounting Judgments and Estimates

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

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

## **4. INVESTMENT TRADING INFORMATION**

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

	Baht	
	2025	2024
Purchases of investments	93,152,931,688.70	45,688,366,210.79
Sales of investments	84,005,805,600.89	41,193,333,988.76



## 5. RELATED PARTY TRANSACTIONS

During the year, the Fund had significant business transactions with the Management Company and other enterprises, which have the same shareholders and/or directors as the Management Company and the Fund. Such transactions for the years ended 30 September 2025 and 2024 were summarised as follows:

	Baht		
	2025	2024	Pricing Policy
UOB Asset Management (Thailand) Company Limited			
Management fee	16,384,888.03	7,502,434.62	The basis stated in the prospectus
Registrar fee	476,429.79	975,606.75	The basis stated in the prospectus
United Overseas Bank (Thai) Public Company Limited			
- As a dealer			
Purchases of investments	5,019,363,012.40	1,139,880,312.54	Market price
Interest income	5,053,792.37	5,842,911.05	Market price
UOB Kay Hian Securities (Thailand) Public Company Limited			
- As a dealer			
Purchases of investments	6,703,312,324.04	4,503,430,315.14	Market price

As at 30 September 2025 and 2024, the Fund had the significant outstanding balances with the related companies as follows:

	Baht	
	2025	2024
UOB Asset Management (Thailand) Company Limited		
Accrued management fee	5,064,903.73	2,468,477.34
Accrued registrar fee	-	262,956.37
United Overseas Bank (Thai) Public Company Limited		
Cash at bank	271,193,228.36	755,653,468.35
Accounts receivable from interest	839,577.88	1,561,973.75

## 6. TYPES OF INVESTMENT UNITS IN ISSUE

	2025	
	Individual investors class	Corporate investors class
Investment units at the end of the year (units)	1,142,926,512.9064	134,356,040.1570
Net assets (Baht)	18,386,285,710.42	2,181,952,059.96
Net asset value per unit (Baht)	16.0870	16.2400
	2024	
	Individual investors class	Corporate investors class
Investment units at the end of the year (units)	574,227,568.8613	140,929,907.2720
Net assets (Baht)	9,077,986,262.04	2,247,970,619.02
Net asset value per unit (Baht)	15.8090	15.9509

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

	Baht	
	2025	2024
Individual investors class	251,594,223.12	147,256,787.99
Corporate investors class	35,982,452.58	39,038,506.68
Total	287,576,675.70	186,295,294.67

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

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

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

## 7. DISCLOSURE OF FINANCIAL INSTRUMENTS

### Fair Value Estimation

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

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

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

	Baht			
	As at 30 September 2025			
	Level 1	Level 2	Level 3	Total
<u>Assets</u>				
Funds	-	906,887,304.18	-	906,887,304.18
Debt instruments	-	19,322,700,982.42	-	19,322,700,982.42

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

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

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

#### Interest Rate Risk

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

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

	Baht			
	Outstanding balance of net financial instruments as at 30 September 2025			
	Floating Interest Rate	Fixed Interest Rate	No Interest Rate	Total
<u>Financial Assets</u>				
Investments at fair value	950,173,157.50	320,319,133.05	18,959,095,996.05	20,229,588,286.60
Cash at banks	271,724,551.43	-	-	271,724,551.43
Accounts receivable				
from interest	-	-	12,535,725.99	12,535,725.99
Accounts receivable from				
sales of investment units	-	-	61,800,000.00	61,800,000.00
<u>Financial Liabilities</u>				
Accrued expenses	-	-	5,325,293.08	5,325,293.08
Accrued income tax	-	-	1,880,358.90	1,880,358.90
Other liabilities	-	-	205,141.66	205,141.66

Baht

Outstanding balance of net financial instruments as at 30 September 2024

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

Credit Risk

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

Foreign Currency Risk

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

Market Risk

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

Risk Management

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

## **8. APPROVAL OF THE FINANCIAL STATEMENTS**

These financial statements have been approved for issue by the authorised persons of the Fund on 24 November 2025.

ชำระค่าไปรษณีย์เอกสารแล้ว  
ใบอนุญานเลขที่ 33/2540  
ปณณ. ยานนาวา

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

UOB Asset Management (Thailand) Co.,Ltd.

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