

**Thai Cash Management Enjoy Fund : TCMFENJOY**

*Interim Report*

*(April 1, 2020 - September 30, 2020)*

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## Message from the Company

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To Unitholders

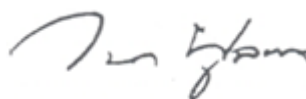
As a money market fund, Thai Cash Management Enjoy Fund focuses on short-term fixed income securities. Most of fixed income investments have an average duration not more than about 90 days to maintain appropriate level of liquidity and minimize interest rate risk. As of September 30, 2020, the fund allocated 64.0% of its total NAV to treasury bills & Bank of Thailand bonds, 26.5% to financial debt instruments and 9.5% to corporate debt securities. The fund's duration was then 0.21 year

Comparing with March 2020 accounting period, fund's investment in government securities increased to 64.0% from 53.5%. At the same time, the fund reduced its portion of bank deposits & fixed income instruments to 26.5% from 41.9%. Meanwhile, the corporate debt instruments were decreased from 24.6% to 9.5% In addition, the fund increased its average portfolio duration from 0.17 year to 0.21 year.

As we have managed Thai Cash Management Enjoy Fund for a period of half year on September 30, 2020, we would like to inform the net value to unit holder, The fund has a net asset value 1,173,429,007.36 Baht in asset value or its earning per unit is at 11.7016 Baht.

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

UOB Asset Management (Thailand) Co., Ltd.



(Mr. Vana Bulbon)

Chief Executive Officer

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

**Board of Directors**

- |    |                           |                            |
|----|---------------------------|----------------------------|
| 1. | Mr. Lee Wai Fai           | Chairman Board of Director |
| 2. | Mr. Thio Boon Kiat        | Director                   |
| 3. | Mr. Sanchai Apisaksirikul | Director                   |
| 4. | Mrs.Kanlika Buspavanich   | Director                   |
| 5. | Mr. Vana Bulbon           | Director and CEO           |

**Management Team**

- |    |              |              |   |
|----|--------------|--------------|---|
| 1. | Mr. Vana     | Bulbon       | Chief Executive Officer                         |
| 2. | Mrs. Sunaree | Piboonsakkul | Senior Director (Operation Division)            |
| 3. | Mr. Jerdphan | Nithayayon   | Senior Director (Investment Division)           |
| 4. | Ms. Rachada  | Tangharat    | Senior Director (Business Development Division) |

**Office Location**

UOB Asset Management (Thailand) Co., Ltd.  
23A, 25 Floor, Asia Centre Building, 173/27-30, 32-33  
South Sathon Road, Thungmahamek, Sathon,  
Bangkok 10120, Thailand  
Tel : +66 2786 2222  
Fax : +66 2786 2377

SSFO.20/148

October 6, 2020

**THE SUPERVISOR GRANT APPROVAL**

To : Unitholders  
Thai Cash Management Enjoy Fund

TMB Bank Public Company Limited, as the mutual fund supervisor of the Thai Cash Management Enjoy Fund, has performed our duties in such mutual fund project, administered and managed by UOB Asset Management (Thailand) Company Limited, from the period between April 1, 2020 to September 30, 2020

In our opinion, we are pleased to confirm that UOB Asset Management (Thailand) Company Limited, has managed the mutual fund strictly in accordance with the approved mutual fund project prospectus and the commitment made to the unitholders under The Securities and Exchange Act, BE 2535



MANEEVAN INGKAVITAN  
Fund Supervisory  
TMB Bank Public Co., Ltd.

ธนาคารทหารไทย จำกัด (มหาชน)  
TMB BANK PUBLIC COMPANY LIMITED



3000 ถนนพหลโยธิน แขวงจวนพระ เขตจตุจักร กรุงเทพฯ 10900 ทะเบียนเลขที่/เลขประจำตัวผู้เสียภาษีอากร 0107537000017 โทร. 0-2299-1111  
3000 Phahon Yothin Road, Chom Phon, Chatuchak, Bangkok 10900 Reg No./TAX ID No. 0107537000017 Tel. 0-2299-1111  
tmbbank.com

## Thai Cash Management Enjoy Fund

### Name List of Fund Manager

For the period of April 1, 2020 to September 30, 2020

No.	Name List of Fund Manager
1	Mr.Jaruwat Preepreamkul*
2	Ms.Linda Ubolriabroy
3	Mr.Verayuth Halilamien*
4	Ms.Chanisda Viranuvatti
5	Ms.Nantanach Kitichalermkiat
6	Ms.Anchalee Ngamwutikul*
7	Ms.Chuensumol Pornsakulsak

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

## Fund Performance

Registration Date                                  Mar 29, 2012

Ending Date of Accounting Period          Sep 30, 2020

	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	2.24%	2.76%	2.53%	1.93%	1.50%	1.41%	1.28%	1.57%
ผลตอบแทนตัวชี้วัด1 (Benchmark Return)	N/A	N/A	1.80%	1.68%	1.19%	0.97%	0.94%	1.56%	1.47%	2.10%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	0.10%	0.11%	0.11%	0.09%	0.07%	0.06%	0.06%	0.06%
ความผันผวนของตัวชี้วัด1 (Benchmark Standard Deviation)	N/A	N/A	0.08%	0.07%	0.05%	0.04%	0.04%	0.07%	0.08%	0.82%

	ตั้งแต่ต้นปี (YTD) <sup>1)</sup>	3 เดือน (3 Months) <sup>1)</sup>	6 เดือน (6 Months) <sup>1)</sup>	1 ปี (1 Year) <sup>2)</sup>	3 ปี (3 Years) <sup>2)</sup>	5 ปี (5 Years) <sup>2)</sup>	10 ปี (10 Years) <sup>2)</sup>	ตั้งแต่จัดตั้ง (Since Inception) <sup>3)</sup>
ผลตอบแทนของกองทุน (Fund Return)	0.66%	0.14%	0.32%	1.01%	1.28%	1.36%	N/A	1.86%
ผลตอบแทนตัวชี้วัด1 (Benchmark Return)	0.97%	0.25%	0.52%	1.46%	1.63%	1.45%	N/A	1.49%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.05%	0.01%	0.02%	0.06%	0.10%	0.08%	N/A	0.20%
ความผันผวนของตัวชี้วัด1 (Benchmark Standard Deviation)	0.09%	0.03%	0.04%	0.11%	0.47%	0.38%	N/A	0.31%

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

	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	2.24%	2.76%	2.53%	1.93%	1.50%	1.41%	1.28%	1.57%
ผลตอบแทนตัวชี้วัด2 (Benchmark Return)	N/A	N/A	1.39%	1.61%	1.19%	0.97%	0.94%	0.94%	0.94%	1.05%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	0.10%	0.11%	0.11%	0.09%	0.07%	0.06%	0.06%	0.06%
ความผันผวนของตัวชี้วัด2 (Benchmark Standard Deviation)	N/A	N/A	0.06%	0.06%	0.05%	0.04%	0.04%	0.04%	0.04%	0.04%

	ตั้งแต่ต้นปี (YTD) <sup>1)</sup>	3 เดือน (3 Months) <sup>1)</sup>	6 เดือน (6 Months) <sup>1)</sup>	1 ปี (1 Year) <sup>2)</sup>	3 ปี (3 Years) <sup>2)</sup>	5 ปี (5 Years) <sup>2)</sup>	10 ปี (10 Years) <sup>2)</sup>	ตั้งแต่จัดตั้ง (Since Inception) <sup>3)</sup>
ผลตอบแทนของกองทุน (Fund Return)	0.66%	0.14%	0.32%	1.01%	1.28%	1.36%	N/A	1.86%
ผลตอบแทนตัวชี้วัด2 (Benchmark Return)	0.30%	0.08%	0.17%	0.52%	0.84%	0.88%	N/A	1.10%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.05%	0.01%	0.02%	0.06%	0.10%	0.08%	N/A	0.20%
ความผันผวนของตัวชี้วัด2 (Benchmark Standard Deviation)	0.02%	0.01%	0.01%	0.03%	0.08%	0.06%	N/A	0.11%

Benchmark 2 : The average weighted 3 months Fixed deposit rate 5 million baht of individual quoted by BBL, SCB, KBANK after TAX (100%)

Remark : 1. Return per period

2. Return per year

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

- Benchmark 1 : Total Return of ThaiBMA Short-term Government Bond Index (50%), ThaiBMA Commercial Paper Index with rating A- and above (50%)
- Benchmark 2 : The average weighted 3 months Fixed deposit rate 5 million baht of individual quoted by BBL, SCB, KBANK after TAX (100%)
- Investment in Money Market Fund is not a money deposit and involves risk which investors may not receive the full initial investment amount.
- 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.



## Thai Cash Management Enjoy Fund

### Total Expenses as called from fund Table

From April 1, 2020 To September 30, 2020

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	449.52	0.1070
Trustee fee	91.60	0.0187
Transaction fee	-	-
Registrar fee	261.71	0.0535
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	23.56	0.0024
Other Expenses*	16.73	0.0017
<b>Total Expenses **</b>	<b>843.12</b>	<b>0.1833</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 Enjoy Fund**  
**Details of Investment ,Borrowing and Obligations**  
**As of September 30, 2020**

	Market Value	%NAV
<b>Domestic : Assets and Securities List</b>		
<b><u>Government Bond</u></b>	<b><u>750,510,717.41</u></b>	<b><u>63.96</u></b>
The Maturity less than 1 year	750,510,717.41	63.96
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>111,357,541.54</u></b>	<b><u>9.49</u></b>
Rate F1+	44,993,098.09	3.83
Rate AA	13,105,105.30	1.12
Rate A+	18,177,261.94	1.55
Rate A	35,082,076.21	2.99
<b><u>Bill of Exchange/Promissory Note</u></b>	<b><u>268,120,757.98</u></b>	<b><u>22.85</u></b>
<b><u>Deposits</u></b>	<b><u>73,871,820.87</u></b>	<b><u>6.30</u></b>
<b><u>Others</u></b>	<b><u>-30,431,830.44</u></b>	<b><u>-2.59</u></b>
<b>Net Asset Value</b>	<b>1,173,429,007.36</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.

**Summary Report of Invested Money**

**Thai Cash Management Enjoy Fund**

As at September 30, 2020

**- 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	750,510,717.41	63.96
(B) Securities issued, certified, accepted or avalued , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	228,478,510.02	19.47
(C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level	150,999,789.50	12.87
(D)* Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the lower than the investment grade level or without credit rating	0.00	0.00

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

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

Details of Instruments and the Ranking of Credit of respective Instruments in the Portfolio  
Thai Cash Management Enjoy Fund  
As of September 30, 2020

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Government Bond</b>							
CB20D17A	BANK OF THAILAND			17/12/2020	-	276,000,000.00	275,726,615.17
CB20N05C	BANK OF THAILAND			5/11/2020	-	30,000,000.00	29,987,060.38
CB20N12B	BANK OF THAILAND			12/11/2020	-	105,000,000.00	104,944,451.32
CB20N26B	BANK OF THAILAND			26/11/2020	-	15,000,000.00	14,989,019.00
CB20O01A	BANK OF THAILAND			1/10/2020	-	10,000,000.00	10,000,000.00
CB20O01B	BANK OF THAILAND			1/10/2020	-	20,000,000.00	20,000,000.00
CB20O01C	BANK OF THAILAND			1/10/2020	-	10,000,000.00	10,000,000.00
CB20O08B	BANK OF THAILAND			8/10/2020	-	90,000,000.00	89,992,271.89
CB20O22A	BANK OF THAILAND			22/10/2020	-	20,000,000.00	19,994,650.75
CB20O22B	BANK OF THAILAND			22/10/2020	-	20,000,000.00	19,994,708.25
CB20O29A	BANK OF THAILAND			29/10/2020	-	75,000,000.00	74,972,968.65
CB20O29B	BANK OF THAILAND			29/10/2020	-	30,000,000.00	29,988,647.04
CB21107A	BANK OF THAILAND			7/1/2021	-	30,000,000.00	29,961,587.60
CB21304A	BANK OF THAILAND			4/3/2021	-	20,000,000.00	19,958,737.36
<b>Promissory Note</b>							
ALPHA21120A	ALPHA ELECTRIC ENGINEERING CO.,LTD.		TMB BANK PUBLIC COMPANY LIMITED	20/11/2021	-	3,600,000.00	3,585,335.04
ALPHA21125A	ALPHA ELECTRIC ENGINEERING CO.,LTD.		TMB BANK PUBLIC COMPANY LIMITED	25/11/2021	-	2,400,000.00	2,389,764.87
EGANT21219A	ELEGANT ENGINEERS CO.,LTD.		KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2021	-	3,289,895.00	3,272,196.99
ELITE20017B	ELITE ENGINEERS COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	17/10/2020	-	7,825,250.75	7,820,712.68
ELITE21219A	ELITE ENGINEERS COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2021	-	5,709,172.00	5,678,459.47
AJVT20D11A	A JOINTVENTURE		KASIKORN BANK PUBLIC COMPANY LIMITED	11/12/2020	-	3,531,116.30	3,522,393.06
AJVT20N13A	A JOINTVENTURE		KASIKORN BANK PUBLIC COMPANY LIMITED	13/11/2020	-	2,379,522.33	2,376,011.10
IETL20D18A	IETL COMPANY LIMITED		KASIKORN BANK PUBLIC COMPANY LIMITED	18/12/2020	-	5,011,250.00	4,997,392.53
IETL20D18A	IETL COMPANY LIMITED		KASIKORN BANK PUBLIC COMPANY LIMITED	18/12/2020	-	501,909.82	500,521.90
IETL20D23A	IETL COMPANY LIMITED		KASIKORN BANK PUBLIC COMPANY LIMITED	23/12/2020	-	2,061,353.11	2,055,260.77
ISO20D11B	ISO ENGINEERING CO.,LTD.		KASIKORN BANK PUBLIC COMPANY LIMITED	11/12/2020	-	956,870.16	954,493.38
ISO20D11B	ISO ENGINEERING CO.,LTD.		KASIKORN BANK PUBLIC COMPANY LIMITED	11/12/2020	-	1,944,998.00	1,940,166.81
ISO20N13A	ISO ENGINEERING CO.,LTD.		KASIKORN BANK PUBLIC COMPANY LIMITED	13/11/2020	-	1,698,972.00	1,696,464.99
ISO20N13A	ISO ENGINEERING CO.,LTD.		KASIKORN BANK PUBLIC COMPANY LIMITED	13/11/2020	-	989,681.95	988,221.57
ISO20O30A	ISO ENGINEERING CO.,LTD.		TMB BANK PUBLIC COMPANY LIMITED	30/10/2020	-	1,340,530.52	1,339,144.88
KSJVT20N19A	K.S.JOINTVENTURE CO.,LTD.		KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/11/2020	-	30,000,000.00	29,949,741.87
KTE20N22A	KRUNG THON ENGINEERS COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/11/2020	-	7,000,000.00	6,987,556.41
MCTRIC21125A	MCTRIC PUBLIC CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	25/11/2021	-	31,119,880.00	30,981,946.58
MILLBU21206A	Millcon Burapa Co.Ltd		BANGKOK BANK PUBLIC COMPANY LIMITED	6/2/2021	-	10,000,000.00	9,951,231.03
RVE20O19A	RVER ENGINEERING COMPANY LIMITED		BANK OF AYUDHYA PUBLIC COMPANY	19/10/2020	-	870,797.03	870,159.87
SCS20N10A	SHAMCHAI STEEL COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	10/11/2020	-	7,900,000.00	7,888,680.43
SCS20O01A	SHAMCHAI STEEL COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	1/10/2020	-	9,000,000.00	9,000,000.00
SCS20O02A	SHAMCHAI STEEL COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	2/10/2020	-	7,348,220.53	7,347,937.96
SEAFCO21219A	SEAFCO PUBLIC COMPANY LIMITED		KASIKORN BANK PUBLIC COMPANY LIMITED	19/2/2021	-	6,992,942.32	6,955,315.06
SEAFCO21219A	SEAFCO PUBLIC COMPANY LIMITED		KASIKORN BANK PUBLIC COMPANY LIMITED	19/2/2021	-	6,472,758.73	6,437,930.45
SECCEN20D14A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		TMB BANK PUBLIC COMPANY LIMITED	14/12/2020	-	1,267,125.52	1,263,801.36
SECCEN20N06A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		TMB BANK PUBLIC COMPANY LIMITED	6/11/2020	-	1,070,725.38	1,069,349.00
SECCEN20N06A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		TMB BANK PUBLIC COMPANY LIMITED	6/11/2020	-	938,665.95	937,459.33
SECCEN20N11A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		TMB BANK PUBLIC COMPANY LIMITED	11/11/2020	-	3,707,550.00	3,702,072.51
TSU20D04A	THAVI-SU COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	4/12/2020	-	2,000,000.00	1,995,439.33
UNIQ21203A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	3/2/2021	-	8,577,911.26	8,537,062.67
UNIQ21203A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	3/2/2021	-	5,277,776.61	5,252,643.48
UNIQ21203A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	3/2/2021	-	3,365,423.87	3,349,397.50
UNIQ21203A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	3/2/2021	-	2,498,291.38	2,486,394.35
UNIQ21203A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	3/2/2021	-	1,560,060.00	1,552,630.89
UNIQ21203A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	3/2/2021	-	1,032,240.50	1,027,324.90
UNIQ21203A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	3/2/2021	-	849,698.58	845,652.26
UNIQ21203A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	3/2/2021	-	570,952.00	568,233.09
UNIQ21203A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	3/2/2021	-	569,556.61	566,844.34
UNIQ21203A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	3/2/2021	-	3,980,626.00	3,961,669.99
UNIQ21203A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	3/2/2021	-	512,904.62	510,462.13
UNIQ21203A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	3/2/2021	-	466,858.01	464,634.80
UNIQ21203A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	3/2/2021	-	353,985.64	352,299.94
UNIQ21203A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	3/2/2021	-	313,218.10	311,726.53
UNIQ21203A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	3/2/2021	-	275,771.10	274,457.86

**Details of Instruments and the Ranking of Credit of respective Instruments in the Portfolio**  
**Thai Cash Management Enjoy Fund**  
**As of September 30, 2020**

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Bill of exchange</b>							
	CPF21326A	CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED		26/3/2021	-	20,000,000.00	19,846,893.92
	CPFTH21127A	CPF (THAILAND) PLC		27/1/2021	-	50,000,000.00	49,757,268.10
<b>Debtenture</b>							
	CPALL200B	CPALL PUBLIC COMPANY LIMITED		31/10/2020	A	5,000,000.00	5,120,162.15
	DTN213A	DTAC Trinet Co., Ltd.		21/3/2021	AA	5,000,000.00	5,029,999.70
	ICBCTL20006A	ICBC (THAI) LEASING CO.,LTD.		6/10/2020	F1+	45,000,000.00	44,993,098.09
	KK20N24A	Kiatnakin Phatra Bank Public Company Limited		24/11/2020	A	30,000,000.00	29,961,914.06
	KTC213A	KRUNGTHAI CARD PUBLIC COMPANY LIMITED		11/3/2021	A+	10,000,000.00	10,067,995.30
	KTC217A	KRUNGTHAI CARD PUBLIC COMPANY LIMITED		22/7/2021	A+	3,000,000.00	3,046,997.49
	LH215A	LAND AND HOUSES PUBLIC COMPANY LIMITED		7/5/2021	A+	5,000,000.00	5,062,269.15
	TBEV213B	THAI BEVERAGE PUBLIC COMPANY LIMITED		22/3/2021	AA	8,000,000.00	8,075,105.60
						<b>Total</b>	<b><u>1,129,989,016.93</u></b>

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

Statements of Income		Balance sheets	
From April 1, 2020 To September 30, 2020		As at September 30, 2020	
		<b>Assets</b>	
Investment Incomes		Investments at fair value (at cost : Baht 1,179,779,910.46 )	1,179,804,854.68
Dividend income	0.00	Cash at banks	23,728,760.04
Interest income	4,121,040.93	Accounts receivable	
Other income	0.00	From sales of investments	0.00
Total incomes	4,121,040.93	From dividend and interest	327,223.08
Expenses		Def & Pre-Paid Expense	1,032.75
Management fee	449,515.18	Other asset	0.00
Trustee fee	91,598.94	Total Assets	1,203,861,870.55
Registrar fee	261,711.09		
Investment advisory fee	0.00	<b>Liabilities</b>	
Professional fee	23,561.22	Accounts payable From purchases of investments	29,961,386.70
Deferred expenses-written off	0.00	Accrued expenses	412,423.14
Other expenses	141,874.92	Other liabilities	59,053.35
Total expenses	968,261.35	Total Liabilities	30,432,863.19
Net income from investments	3,152,779.58	Net assets :	1,173,429,007.36
Net gain (loss) on investments		<b>Net assets</b>	
Net realized gain (loss) on investments	27,112.43	Capital received from unitholders	1,002,788,750.83
Net unrealized gain (loss) on investments	(147,729.90)	Retained earnings	
Total net realized and unrealized gain (loss) on investments	(120,617.47)	Equalization account	37,538,780.47
		Retained earnings from operations	133,101,476.06
Increase in asset from operations	3,032,162.11	Net assets value	1,173,429,007.36
Dividend payment during year	0.00	Net assets value per unit	11.7016
Increase in net asset from operations	3,032,162.11	Investment units sold at the end of the year (units)	100,278,875.0831

**Portfolio Turnover Ratio (PTR)**

**Thai Cash Management Enjoy Fund**

**For the period of April 1, 2020 to September 30, 2020**

77.15%
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**Credit rating of the bank or financial institution**

**Thai Cash Management Enjoy Fund**

**As of September 30, 2020**

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 April 1, 2020 to September 30, 2020**

List of Connected Persons who had transactions with Fund
United Income Daily Ultra Plus Fund
UOB Income Daily Open-ended Fund

Remark :

The investors can verify the Connected Persons' transactions of fund directly at UOB Asset Management (Thailand) Co., Ltd. or through the website of the Company ([www.uobam.co.th](http://www.uobam.co.th)) or The Securities and Exchange Commission ([www.sec.or.th](http://www.sec.or.th))

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

**Thai Cash Management Enjoy Fund**

**For the Period of April 1, 2020 to September 30, 2020**

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

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

**Thai Cash Management Enjoy Fund**

**As of September 30, 2020**

-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))

ชำระค่าไปรษณีย์จาก ร.ม.ส.  
ไปรษณีย์กรุงเทพ 3372340  
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เหตุผลข้อร้องเรียนที่ท่านได้	
<input type="checkbox"/>	1. จำนวนไม่ชัดเจน
<input type="checkbox"/>	2. ไม่เปิดเผยจำนวนเงินชำระ
<input type="checkbox"/>	3. ไม่ยอมรับ
<input type="checkbox"/>	4. ไม่ได้รับทราบจำนวนชำระ
<input type="checkbox"/>	5. ไม่ได้รับแจ้งในกำหนด
<input type="checkbox"/>	6. เลิกกิจการ
<input type="checkbox"/>	7. อื่นๆไม่ทราบที่ระบุใน
<input type="checkbox"/>	8. อื่นๆ .....
ลงชื่อ .....	

UOB Asset Management (Thailand) Co., Ltd.

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