

Thai Cash Management Enjoy Fund : TCMFENJOY

Interim Report

(April 1, 2025 - September 30, 2025)

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Message from the Company

To Unitholders

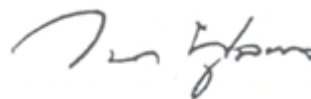
As a money market fund, Thai Cash Management Enjoy Fund focuses on short-term fixed income securities. Most of fixed income investments have an average duration not more than about 90 days to maintain appropriate level of liquidity and minimize interest rate risk. As of September 30, 2025, the fund allocated 42.2% of its total NAV to treasury bills & Bank of Thailand bonds, 43.4% to financial debt instruments and 14.4% to corporate debt securities. The fund's duration was then 0.14 year.

Compared with September 2024 accounting period, funds' investment in government securities decreased to 42.2% from 62.3%. At the same time, the fund increased its portion of bank deposits & fixed income instruments to 43.4% from 20.1%. Meanwhile, the corporate debt instruments were reduced from 17.6% to 14.4%. In addition, the fund lengthened its average portfolio duration from 0.11 year to 0.14 year.

As we have managed Thai Cash Management Enjoy Fund for a period of half year on September 30, 2025, we would like to inform the net value to unit holder, The fund has a net asset value 416,122,534.12 Baht in asset value or its earning per unit is at 12.4296 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. | 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 | Senior Director (Business Development) |
| 4. | Ms. Nattapon | Chansivanon | Senior Director (Investment Division) |
| 5. | Mrs. Sunaree | Piboonsakkul | Senior Director (Operations Division) |

Office Location

UOB Asset Management (Thailand) Co., Ltd.
23A, 25 Floor, Asia Centre Building, 173/27-30, 31-33
South Sathon Road, Thungmahamek, Sathon,
Bangkok 10120, Thailand
Tel : +66 2786 2222
Fax : +66 2786 2377

SSFO 25/166

October 7, 2025

THE SUPERVISOR GRANT APPROVAL

To : Unitholders
Thai Cash Management Enjoy Fund

TMBThanachart 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, 2025 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 INGKAVITAN
Fund Supervisory
TMBThanachart Bank Public Co., Ltd.

ธนาคารทหารไทยธนชาต จำกัด (มหาชน)
TMBThanachart Bank Public Company Limited

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

ttbbank.com

Thai Cash Management Enjoy Fund

Name List of Fund Manager

For the period of April 1, 2025 to September 30, 2025

No.	Name List of Fund Manager (As of November 6, 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

Mar 29, 2012

Ending Date of Accounting Period

Sep 30, 2025

	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023	2567 2024
ผลตอบแทนของกองทุน (Fund Return)	1.93%	1.50%	1.41%	1.28%	1.57%	0.80%	0.38%	0.56%	1.58%	2.16%
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)	0.09%	0.07%	0.06%	0.06%	0.06%	0.05%	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) ¹⁾	3 เดือน (3 Months) ¹⁾	6 เดือน (6 Months) ¹⁾	1 ปี (1 Year) ²⁾	3 ปี (3 Years) ²⁾	5 ปี (5 Years) ²⁾	10 ปี (10 Years) ²⁾	ตั้งแต่จัดตั้ง (Since Inception) ³⁾
ผลตอบแทนของกองทุน (Fund Return)	1.27%	0.37%	0.80%	1.79%	1.74%	1.21%	1.29%	1.62%
ผลตอบแทนตัวชี้วัด 1 (Benchmark Return)	1.45%	0.37%	0.89%	2.14%	2.08%	1.54%	1.50%	1.51%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.06%	0.03%	0.05%	0.07%	0.13%	0.21%	0.16%	0.22%
ความผันผวนของตัวชี้วัด 1 (Benchmark Standard Deviation)	0.09%	0.04%	0.06%	0.10%	0.18%	0.24%	0.20%	0.19%

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

	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023	2567 2024
ผลตอบแทนของกองทุน (Fund Return)	1.93%	1.50%	1.41%	1.28%	1.57%	0.80%	0.38%	0.56%	1.58%	2.16%
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)	0.09%	0.07%	0.06%	0.06%	0.06%	0.05%	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) ¹⁾	3 เดือน (3 Months) ¹⁾	6 เดือน (6 Months) ¹⁾	1 ปี (1 Year) ²⁾	3 ปี (3 Years) ²⁾	5 ปี (5 Years) ²⁾	10 ปี (10 Years) ²⁾	ตั้งแต่จัดตั้ง (Since Inception) ³⁾
ผลตอบแทนของกองทุน (Fund Return)	1.27%	0.37%	0.80%	1.79%	1.74%	1.21%	1.29%	1.62%
ผลตอบแทนตัวชี้วัด 2 (Benchmark Return)	0.57%	0.17%	0.36%	0.79%	0.79%	0.59%	0.74%	0.91%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.06%	0.03%	0.05%	0.07%	0.13%	0.21%	0.16%	0.22%
ความผันผวนของตัวชี้วัด 2 (Benchmark Standard Deviation)	0.03%	0.01%	0.02%	0.03%	0.05%	0.08%	0.08%	0.12%

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 :

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, SCB, KBANK after TAX. (20%)

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

Change from

Benchmark 1 :

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

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

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

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

- 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, 2025 to September 30, 2025

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	121.31	0.0535
Trustee fee	42.46	0.0187
Transaction fee	-	-
Registrar fee	121.31	0.0535
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	23.46	0.0052
Other Expenses*	12.20	0.0027
Total Expenses **	320.74	0.1336

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, 2025

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>15,116,002.77</u>	<u>3.63</u>
Unit Trust	15,116,002.77	3.63
<u>Government Bond</u>	<u>175,757,008.08</u>	<u>42.24</u>
The Maturity less than 1 year	175,757,008.08	42.24
The Maturity 1-3 year	0.00	0.00
The Maturity 3-5 year	0.00	0.00
The Maturity 5-7 year	0.00	0.00
The Maturity 7-10 year	0.00	0.00
The Maturity exceeding 10 year	0.00	0.00
<u>Debenture</u>	<u>10,131,351.60</u>	<u>2.43</u>
Rate A+	5,064,639.20	1.22
Rate A-	5,066,712.40	1.22
<u>Bill of Exchange/Promissory Note</u>	<u>184,650,915.24</u>	<u>44.37</u>
<u>Deposits</u>	<u>30,643,993.03</u>	<u>7.36</u>
<u>Others</u>	<u>-176,736.60</u>	<u>-0.04</u>
Net Asset Value	416,122,534.12	100.00

Explanation of rating of credit rating institute

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

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

Thai Cash Management Enjoy Fund

As of September 30, 2025

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

Summary Report of Invested Money

Thai Cash Management Enjoy 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	175,757,008.08	42.24
(B) Securities issued, certified, accepted or avalued , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	134,814,667.48	32.40
(C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level	59,967,599.36	14.41
(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 Enjoy Fund

As of September 30, 2025

Type	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Securities						
Government Bond						
CB25D04A	BANK OF THAILAND		04-Dec-2025	-	16,000,000.00	15,962,355.08
CB25D25A	BANK OF THAILAND		25-Dec-2025	-	20,000,000.00	19,945,654.92
CB25N06B	BANK OF THAILAND		06-Nov-2025	-	25,000,000.00	24,966,018.85
CB25N27A	BANK OF THAILAND		27-Nov-2025	-	15,000,000.00	14,968,676.51
CB25O09A	BANK OF THAILAND		09-Oct-2025	-	20,000,000.00	19,993,733.47
CB25O30A	BANK OF THAILAND		30-Oct-2025	-	75,000,000.00	74,915,181.65
CBF26309A	BANK OF THAILAND		09-Mar-2026	-	5,000,000.00	5,005,387.60
Premissory Note						
DSQ25O14A	D-SQUARE GROUP CO.,LTD.	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	14-Oct-2025	-	1,277,284.68	1,276,388.86
IETL25D02A	IETL COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	02-Dec-2025	-	732,331.40	730,143.46
IETL25D02A	IETL COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	02-Dec-2025	-	483,103.50	481,660.16
IETL25D02A	IETL COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	02-Dec-2025	-	407,629.36	406,411.51
IETL25D02A	IETL COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	02-Dec-2025	-	676,988.00	674,965.41
IETL25D02A	IETL COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	02-Dec-2025	-	5,491,200.00	5,474,794.29
IETL25D02A	IETL COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	02-Dec-2025	-	837,182.77	834,681.57
IETL25O15B	IETL COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	15-Oct-2025	-	520,790.40	520,404.01
IETL25O21B	IETL COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	21-Oct-2025	-	1,025,937.37	1,024,858.48
ISO25N21A	ISO ENGINEERING COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	21-Nov-2025	-	4,985,760.00	4,973,906.32
ISO25N21A	ISO ENGINEERING COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	21-Nov-2025	-	3,417,682.29	3,409,556.72
ISO25N21A	ISO ENGINEERING COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	21-Nov-2025	-	2,878,720.83	2,871,876.65
ISO25N28A	ISO ENGINEERING COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	28-Nov-2025	-	2,175,606.39	2,169,657.65
ISO25O03A	ISO ENGINEERING COMPANY LIMITED	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	03-Oct-2025	-	5,214,940.29	5,214,380.46
ISO25O31A	ISO ENGINEERING COMPANY LIMITED	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	31-Oct-2025	-	2,057,927.39	2,054,556.08
ISRJVT25O10B	ISR JONITVENTURE	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	10-Oct-2025	-	1,098,622.50	1,098,084.21
KVP25O07A	K.V.P. CONSTRUCTION LIMITED	UNITED OVERSEAS BANK(THAI) PUBLIC COMPANY LIMITED	07-Oct-2025	-	4,000,000.00	3,998,694.93
QCP25O22A	QUALITY CONCRETE PRODUCTS COMPANY LIMITED	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	22-Oct-2025	-	1,572,951.36	1,571,218.41
RVE25D22A	RIVER ENGINEERING COMPANY LIMITED	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	22-Dec-2025	-	10,549,087.20	10,507,679.07
RVE26213A	RIVER ENGINEERING COMPANY LIMITED	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	13-Feb-2026	-	5,980,000.00	5,942,433.07
SEAF25D26A	SEAF25D26A PUBLIC COMPANY LIMITED	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	26-Dec-2025	-	9,509,242.80	9,472,026.58
SECCEN25D04A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	04-Dec-2025	-	1,128,600.00	1,125,256.32
SECCEN25N21A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	21-Nov-2025	-	990,000.00	987,646.63
SECCEN25O02A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	02-Oct-2025	-	4,001,197.79	4,000,984.04
SECCEN25O02A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	02-Oct-2025	-	590,882.27	590,850.70
SECCEN25O22A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	22-Oct-2025	-	9,492,814.96	9,482,142.14
SERM25O02A	SERM25O02A CONSTRUCTION COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	02-Oct-2025	-	2,714,400.00	2,714,254.99
SSID25O10A	SSI DEVELOPMENT COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	10-Oct-2025	-	672,446.38	672,117.40
TBTC26205A	TBTC JOINT VENTURE CO.,LTD	BANGKOK BANK PUBLIC COMPANY LIMITED	05-Feb-2026	-	10,000,000.00	9,941,111.52
THENG25N07B	THAI ENGINEERING AND INDUSTRY COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	07-Nov-2025	-	9,731,696.00	9,712,120.65
UNIQ25D23A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Dec-2025	-	11,029,849.55	10,988,002.33
UNIQ26121A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Jan-2026	-	472,009.88	469,579.22
UNIQ26203B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	03-Feb-2026	-	5,117,325.85	5,087,847.42
UNIQ26203B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	03-Feb-2026	-	963,668.86	958,117.63
UNIQ26203B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	03-Feb-2026	-	937,658.46	932,257.06
UNIQ26203B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	03-Feb-2026	-	613,360.38	609,827.11
UNIQ26203B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	03-Feb-2026	-	567,493.04	564,223.99
UNIQ26203B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	03-Feb-2026	-	373,274.85	371,124.59
UNIQ26203B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	03-Feb-2026	-	2,473,192.69	2,458,945.83
UNIQ26203B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	03-Feb-2026	-	369,079.94	366,953.85
UNIQ26203B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	03-Feb-2026	-	302,756.50	301,012.47
UNIQ26204B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	04-Feb-2026	-	783,996.23	779,443.64
UNIQ26215A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	15-Feb-2026	-	7,036,920.44	6,992,470.05
Bill of exchange						
CPF25O16A	CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED		16-Oct-2025	-	20,000,000.00	19,984,395.75
CPF26310A	CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED		10-Mar-2026	-	10,000,000.00	9,934,011.47
CPFTH26410A	CPF (THAILAND) PLC		10-Apr-2026	-	10,000,000.00	9,922,222.18
LH25O09A	LAND AND HOUSES PUBLIC COMPANY LIMITED		09-Oct-2025	-	10,000,000.00	9,995,618.36
Debtenture						
TOP25NA	THAI OIL PUBLIC COMPANY LIMITED		11-Nov-2025	A+	5,000,000.00	5,064,639.20
WHAUP267A	WHA Utilities & Power PLC		20-Jul-2026	A-	5,000,000.00	5,066,712.40
					Total	370,539,274.92

UOB Asset Management (Thailand) Co., Ltd.

Thai Cash Management Enjoy Fund

Financial Statement

(Unaudited)

Statements of Income

From April 1, 2025 to September 30, 2025

Balance sheets

As at September 30, 2025

		Assets	
Investment Incomes		Investments at fair value (at cost : Baht 385,500,556.32)	385,564,333.39
Dividend income	0.00	Cash at banks	30,595,591.01
Interest income	3,870,112.63	Accounts receivable	
Other income	0.00	From sales of investments	0.00
Total incomes	3,870,112.63	From dividend and interest	139,346.32
Expenses		Def & Pre-Paid Expense	0.00
Management fee	121,311.46	Other asset	0.00
Trustee fee	42,459.09	Total Assets	416,299,270.72
Registrar fee	121,311.46		
Investment advisory fee	0.00		
Professional fee	23,461.22	Liabilities	
Deferred expenses-written off	0.00	Accounts payable From purchases of investments	0.00
Other expenses	40,402.21	Accrued expenses	150,783.97
Total expenses	348,945.44	Other liabilities	25,952.63
		Total Liabilities	176,736.60
Net income from investments	3,521,167.19	Net assets :	416,122,534.12
Net gain (loss) on investments			
Net realized gain (loss) on investments	40,233.60	Net assets	
Net unrealized gain (loss) on investments	44,367.29	Capital received from unitholders	334,783,250.43
Total net realized and unrealized gain (loss) on investments	84,600.89	Retained earnings	
		Equalization account	(85,283,856.81)
		Retained earnings from operations	166,623,140.50
Increase in asset from operations	3,605,768.08	Net assets value	416,122,534.12
Dividend payment during year	0.00	Net assets value per unit	12.4296
Increase in net asset from operations	3,605,768.08	Investment units sold at the end of the year (units)	33,478,325.0430

Portfolio Turnover Ratio (PTR)

Thai Cash Management Enjoy Fund

For the period of April 1, 2025 to September 30, 2025

15.58%

Credit rating of the bank or financial institution

Thai Cash Management Enjoy 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 April 1, 2025 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)
or The Securities and Exchange Commission (www.sec.or.th)

Report on non-compliance of investment limit

Thai Cash Management Enjoy Fund

For the Period of April 1, 2025 to September 30, 2025

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

Information on the exceeding of 1/3 unit holding

Thai Cash Management Enjoy Fund

As of September 30, 2025

-None-

Remark :

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

ชำระค่าไปรษณีย์จาก ร.ม.ส.ว.
ใบอนุญาดเลขที่ 33/2540
ปนณ. ยานาวา

เหตุผลที่ต้องส่งข้อมูลนี้ไปยัง	
☐	1. จำหน่ายสินค้าคงเหลือ
☐	2. ไม่พึงพอใจในคุณภาพสินค้า
☐	3. ไม่ยอมรับ
☐	4. ไม่พึงพอใจในความล่าช้า
☐	5. ไม่มารับของในกำหนด
☐	6. เลิกกิจการ
☐	7. อื่นๆที่ไม่ทราบสาเหตุ
☐	8. อื่นๆ
ลงชื่อ	

UOB Asset Management (Thailand) Co., Ltd.

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