

UOB Income Daily Open-ended Fund : UOBID

Interim Report
(February 1, 2023 - July 31, 2023)

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Message from the Company

To Unitholders

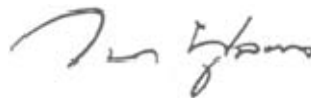
As a fixed-income fund, UOB Income Daily Open-ended Fund focuses on domestic fixed income securities such as government papers, Bill of Exchange Fixed Deposit, investment grade corporate papers, and reverse repo. As of July 31, 2023, the fund allocated 35.95% of its total NAV to treasury bills & Bank of Thailand bonds, 40.44% to financial debt instruments, and 23.61% of its total NAV to corporate papers. The fund's duration was then 0.22 year.

Comparing with January 2022, accounting period, fund's investment in government securities decreased to 35.95% from 56.16%. At the same time, the fund increased its portion of bank deposits & fixed income instruments to 40.44% from 31.00%. And finally the fund increased its portion of corporate debt instruments to 12.84% from 23.61%. In addition, the fund average portfolio duration is around 0.22 year.

As we have managed UOB Income Daily Open-ended Fund for a period of half year on July 31, 2023 we would like to inform the net value to unit holder, The fund has a net asset value 1,638,608,717.59 Baht in asset value or its earning per unit is at 11.9914 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 UOB Income Daily Open-ended 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. Ms. Aumporn Supjindavong | 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 | Executive 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



Mutual Fund Supervisor Report

To Unitholders of UOB Income Daily Open-ended Fund

Whereas Standard Chartered Bank (Thai) Pcl., the Mutual Fund Supervisor of UOB Income Daily Open-ended Fund which is managed by UOB Asset Management (Thailand) Co., Ltd. has performed duties as the Mutual Fund Supervisor for the accounting year commencing 1 February 2023 and ending on 31 July 2023.

In our opinion, UOB Asset Management (Thailand) Co., Ltd. has performed its duties in managing the Fund correctly and appropriately according to the objectives specified in the Fund management project, which was approved by the Office of the Securities and Exchange Commission and under the Securities Exchange Act B.E. 2535.

Standard Chartered Bank (Thai) Pcl.

(Nuchjarin Petchpaneewong)

Vice President

Standard Chartered Bank (Thai) Pcl.

10 August 2023 *Suttthanit*

ธนาคารสแตนดาร์ดชาร์เตอร์ด (ไทย) จำกัด (มหาชน)
140 ถนนวิทยุ แขวงลุมพินี เขตปทุมวัน กรุงเทพมหานคร 10330
ทะเบียนเลขที่ 0107536000498
sc.com/th

Standard Chartered Bank (Thai) Public Company Limited
140 Wireless Road, Lumpini, Patumwan, Bangkok 10330
Registration No. 0107536000498
sc.com/th

UOB Income Daily Open-ended Fund

Name List of Fund Manager

For the period of February 1, 2023 to July 31, 2023

No.	Name List of Fund Manager
1	Mr.Jaruwat Preepreamkul*
2	Ms.Chanisda Viranuvatti
3	Ms.Linda Ubolriabroy
4	Ms.Benjabhorn Lertsethasart*
5	Mr. Kiattichai Song-In

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

Fund Performance

Registration Date Feb 2, 2011

Ending Date of Accounting Period Jul 31, 2023

	2556 2013	2557 2014	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022
ผลตอบแทนของกองทุน (Fund Return)	2.65%	2.43%	1.81%	1.26%	1.17%	0.99%	1.28%	0.24%	0.14%	0.28%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	2.25%	5.55%	3.30%	1.51%	3.41%	1.29%	8.73%	1.26%	0.72%	0.77%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.11%	0.10%	0.09%	0.05%	0.05%	0.04%	0.05%	0.35%	0.01%	0.02%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	1.46%	0.86%	1.16%	1.46%	0.72%	0.76%	1.59%	0.10%	0.04%	0.06%

	ตั้งแต่ต้นปี (YTD) ¹⁾	3 เดือน (3 Months) ¹⁾	6 เดือน (6 Months) ¹⁾	1 ปี (1 Year) ²⁾	3 ปี (3 Years) ²⁾	5 ปี (5 Years) ²⁾	10 ปี (10 Years) ²⁾	ตั้งแต่จัดตั้ง (Since Inception) ³⁾
ผลตอบแทนของกองทุน (Fund Return)	0.65%	0.35%	0.61%	0.82%	0.40%	0.60%	1.13%	1.46%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	0.90%	0.48%	0.86%	1.31%	0.95%	2.71%	2.88%	2.91%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.04%	0.03%	0.04%	0.05%	0.12%	0.21%	0.25%	0.30%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	0.07%	0.05%	0.06%	0.09%	0.13%	1.76%	1.69%	1.73%

Remark : Performance of the portfolio with the return from “set aside” asset

	2556 2013	2557 2014	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022
ผลตอบแทนของกองทุน (Fund Return)	2.65%	2.43%	1.81%	1.26%	1.17%	0.99%	1.28%	0.59%	0.14%	0.28%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	2.25%	5.55%	3.30%	1.51%	3.41%	1.29%	8.73%	1.26%	0.72%	0.77%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.11%	0.10%	0.09%	0.05%	0.05%	0.04%	0.05%	0.04%	0.01%	0.02%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	1.46%	0.86%	1.16%	1.46%	0.72%	0.76%	1.59%	0.10%	0.04%	0.06%

	ตั้งแต่ต้นปี (YTD) ¹⁾	3 เดือน (3 Months) ¹⁾	6 เดือน (6 Months) ¹⁾	1 ปี (1 Year) ²⁾	3 ปี (3 Years) ²⁾	5 ปี (5 Years) ²⁾	10 ปี (10 Years) ²⁾	ตั้งแต่จัดตั้ง (Since Inception) ³⁾
ผลตอบแทนของกองทุน (Fund Return)	0.65%	0.35%	0.61%	0.82%	0.40%	0.67%	1.17%	1.49%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	0.90%	0.48%	0.86%	1.31%	0.95%	2.71%	2.88%	2.91%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.04%	0.03%	0.04%	0.05%	0.12%	0.14%	0.21%	0.27%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	0.07%	0.05%	0.06%	0.09%	0.13%	1.76%	1.69%	1.73%

Remark : Performance of the portfolio without the return from “set aside” asset

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 : Total Return of ThaiBMA Short Term Government Bond Index (50%), Total Return of ThaiBMA Commercial Paper Index A- Up (50%)
- 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.

UOB Income Daily Open-ended Fund

Total Expenses as called from fund Table

From February 1, 2023 to July 31, 2023

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	3,187.97	0.3317
Trustee fee	169.68	0.0176
Transaction fee	-	-
Registrar fee	205.68	0.0214
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	33.13	0.0017
Other Expenses*	37.40	0.0019
Total Expenses **	3,633.86	0.3743

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

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

UOB Income Daily Open-ended Fund
Details of Investment ,Borrowing and Obligations
As of July 31,2023

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Government Bond</u>	<u>589,129,765.22</u>	<u>35.95</u>
The Maturity less than 1 year	589,129,765.22	35.95
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>83,384,495.61</u>	<u>5.09</u>
Rate AAA	27,234,998.01	1.66
Rate AA+	56,149,497.60	3.43
<u>Bill of Exchange/Promissory Note</u>	<u>566,654,883.16</u>	<u>34.58</u>
<u>Deposits</u>	<u>401,369,572.43</u>	<u>24.49</u>
<u>Others</u>	<u>-1,929,998.83</u>	<u>-0.12</u>
Net Asset Value	1,638,608,717.59	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.

Summary Report of Invested Money
UOB Income Daily Open-ended Fund
As at July 31, 2023

- 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	589,129,765.22	35.95
(B) Securities issued, certified, accepted of avalued , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	346,582,923.70	21.15
(C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level	303,456,455.07	18.52
(D)* Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the lower than the investment grade level or without credit rating	0.00	0.00

Remark * The market value and % NAV under item (D) above is inclusive of the intrusment 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
UOB Income Daily Open-ended Fund
As of July 31, 2023

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Government Bond							
	CB23803B	BANK OF THAILAND		03/08/2023	-	120,000,000.00	119,989,283.15
	CB23817A	BANK OF THAILAND		17/08/2023	-	140,000,000.00	139,892,072.31
	CB23824A	BANK OF THAILAND		24/08/2023	-	140,000,000.00	139,841,385.39
	CB23831A	BANK OF THAILAND		31/08/2023	-	25,000,000.00	24,961,941.59
	CB23921A	BANK OF THAILAND		21/09/2023	-	55,000,000.00	54,857,201.44
	CB23O05B	BANK OF THAILAND		05/10/2023	-	50,000,000.00	49,838,468.74
	CB23O26A	BANK OF THAILAND		26/10/2023	-	60,000,000.00	59,749,412.60
Promissory Note							
	CCP23922A	CHONBURI CONCRETE PRODUCT PUBLIC COMPANY LIMITED	Kiatnakin Phatra Bank Public Company Limited	22/09/2023	-	1,908,689.54	1,903,135.06
	CCP23929A	CHONBURI CONCRETE PRODUCT PUBLIC COMPANY LIMITED	Kiatnakin Phatra Bank Public Company Limited	29/09/2023	-	1,066,982.60	1,063,475.35
	CM123921A	CHAI CHAROENMAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/09/2023	-	2,000,000.00	1,994,287.60
	CM123921A	CHAI CHAROENMAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/09/2023	-	3,000,000.00	2,991,431.39
	CM123925A	CHAI CHAROENMAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/09/2023	-	4,000,000.00	3,987,681.89
	CM123926B	CHAI CHAROENMAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/09/2023	-	3,000,000.00	2,990,593.97
	CM123927A	CHAI CHAROENMAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/09/2023	-	3,000,000.00	2,990,426.54
	CM123928A	CHAI CHAROENMAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	28/09/2023	-	3,400,000.00	3,388,960.35
	CM123O02A	CHAI CHAROENMAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	02/10/2023	-	2,000,000.00	1,993,059.78
	CM123O02A	CHAI CHAROENMAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	02/10/2023	-	3,000,000.00	2,989,589.68
	DSQ23818A	D-SQUARE GROUP CO.,LTD.	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	18/08/2023	-	1,966,394.63	1,964,586.07
	IAJVT23804B	IA JOINTVENTURE	KASIKORN BANK PUBLIC COMPANY LIMITED	04/08/2023	-	2,418,730.08	2,418,361.38
	IAJVT23804C	IA JOINTVENTURE	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	04/08/2023	-	1,001,763.69	1,001,610.98
	IAJVT23804C	IA JOINTVENTURE	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	04/08/2023	-	1,055,653.88	1,055,492.96
	IAJVT23804D	IA JOINTVENTURE	KASIKORN BANK PUBLIC COMPANY LIMITED	04/08/2023	-	1,697,272.01	1,697,013.28
	IAJVT23804E	IA JOINTVENTURE	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	04/08/2023	-	1,763,031.28	1,762,762.53
	IAJVT23804E	IA JOINTVENTURE	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	04/08/2023	-	811,231.20	811,107.54
	IAJVT23922C	IA JOINTVENTURE	KASIKORN BANK PUBLIC COMPANY LIMITED	22/09/2023	-	456,622.50	455,294.27
	IAJVT23929A	IA JOINTVENTURE	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	29/09/2023	-	697,247.04	694,948.22
	IAJVT23N10A	IA JOINTVENTURE	KASIKORN BANK PUBLIC COMPANY LIMITED	10/11/2023	-	1,245,132.25	1,237,876.72
	IETL23817A	IETL COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	17/08/2023	-	4,545,069.26	4,541,291.64
	IETL23927A	IETL COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	27/09/2023	-	3,186,568.74	3,176,521.54
	IETL23929A	IETL COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	29/09/2023	-	6,124,293.31	6,104,344.68
	IETL23929A	IETL COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	29/09/2023	-	2,176,980.43	2,169,889.36
	IETL23N08B	IETL COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	08/11/2023	-	267,788.36	266,253.78
	IETL23N08B	IETL COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	08/11/2023	-	3,281,831.64	3,263,024.88
	IETL23N10A	IETL COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	10/11/2023	-	6,055,516.42	6,020,067.14
	ISO23804A	ISO ENGINEERING CO.,LTD.	TMBThanachart Bank Public Company Limited	04/08/2023	-	1,074,914.50	1,074,748.35
	ISO23809A	ISO ENGINEERING CO.,LTD.	TMBThanachart Bank Public Company Limited	09/08/2023	-	8,388,800.00	8,385,229.72
	ISO23816A	ISO ENGINEERING CO.,LTD.	TMBThanachart Bank Public Company Limited	16/08/2023	-	3,595,200.00	3,592,383.76
	ISO23922B	ISO ENGINEERING CO.,LTD.	KASIKORN BANK PUBLIC COMPANY LIMITED	22/09/2023	-	434,261.64	432,998.45
	ISO23929A	ISO ENGINEERING CO.,LTD.	TMBThanachart Bank Public Company Limited	29/09/2023	-	580,961.58	579,047.07
	ISO23D29A	ISO ENGINEERING CO.,LTD.	KASIKORN BANK PUBLIC COMPANY LIMITED	29/12/2023	-	11,556,000.00	11,447,253.01
	ISO23O27B	ISO ENGINEERING CO.,LTD.	KASIKORN BANK PUBLIC COMPANY LIMITED	27/10/2023	-	1,116,603.89	1,111,063.86
	KTE23O04A	KRUNG THON ENGINEERS COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	04/10/2023	-	10,000,000.00	9,964,183.54
	KTTJVT23O02A	KRUNGTHON-THAI JOINTVENTURE	KRUNG THAI BANK PUBLIC COMPANY LIMITED	02/10/2023	-	10,000,000.00	9,965,298.92

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

UOB Income Daily Open-ended Fund

As of July 31, 2023

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Promissory Note							
MCTRIC23917A	MCTRIC PUBLIC CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	17/09/2023	-	3,281,502.98	3,272,733.32
MCTRIC23917A	MCTRIC PUBLIC CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	17/09/2023	-	908,381.85	905,954.24
MCTRIC23919A	MCTRIC PUBLIC CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	18/09/2023	-	3,161,456.81	3,152,828.56
MCTRIC23919A	MCTRIC PUBLIC CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	18/09/2023	-	658,243.12	656,446.64
MCTRIC23918A	MCTRIC PUBLIC CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	18/09/2023	-	368,558.65	367,552.78
MCTRIC23922A	MCTRIC PUBLIC CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	22/09/2023	-	797,071.99	794,691.58
MCTRIC23924A	MCTRIC PUBLIC CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	24/09/2023	-	2,364,374.72	2,357,047.86
MCTRIC23924A	MCTRIC PUBLIC CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	24/09/2023	-	1,498,342.52	1,493,699.37
MCTRIC23N05A	MCTRIC PUBLIC CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	05/11/2023	-	1,372,693.17	1,365,024.15
MCTRIC23O14A	MCTRIC PUBLIC CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	14/10/2023	-	1,417,239.59	1,411,192.46
PLE23826A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/08/2023	-	1,884,413.38	1,881,771.17
PLE23826A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/08/2023	-	1,768,405.05	1,765,925.50
PLE23826A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/08/2023	-	1,692,649.05	1,690,275.72
PLE23826A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/08/2023	-	1,506,286.08	1,504,174.05
PLE23826A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/08/2023	-	1,482,629.32	1,480,550.46
PLE23826A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/08/2023	-	717,012.35	716,007.00
PLE23925A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/09/2023	-	2,977,606.25	2,968,436.63
PLE23925A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/09/2023	-	2,216,417.56	2,209,592.04
PLE23925A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/09/2023	-	2,180,666.15	2,173,950.73
QCP23921A	QUALITY CONCRETE PRODUCTS COMPANY LIMITED		BANK OF AYUDHYA PUBLIC COMPANY LIMITED	21/09/2023	-	1,953,792.19	1,948,215.11
SCIC23901A	SIAMCHAI INTERTRADE COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	01/09/2023	-	6,200,000.00	6,189,323.01
SCIC23904A	SIAMCHAI INTERTRADE COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	04/09/2023	-	7,000,000.00	6,986,840.21
SCIC23905A	SIAMCHAI INTERTRADE COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	05/09/2023	-	8,000,000.00	7,984,519.59
SCIC23906A	SIAMCHAI INTERTRADE COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	06/09/2023	-	8,500,000.00	8,483,047.68
SCS23831A	SIAMCHAI STEEL COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	31/08/2023	-	4,000,000.00	3,993,301.50
SEAFCO23N27A	SEAFCO PUBLIC COMPANY LIMITED		KASIKORN BANK PUBLIC COMPANY LIMITED	27/11/2023	-	1,263,023.27	1,254,151.46
SEAFCO23O27A	SEAFCO PUBLIC COMPANY LIMITED		BANK OF AYUDHYA PUBLIC COMPANY LIMITED	27/10/2023	-	3,126,883.51	3,111,548.47
SECCEN23811A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	11/08/2023	-	1,635,878.95	1,635,004.08
STECC23927A	S Tech Civil And Construction Co.,Ltd.		KASIKORN BANK PUBLIC COMPANY LIMITED	27/09/2023	-	3,373,280.51	3,362,515.85
STECC23927A	S Tech Civil And Construction Co.,Ltd.		KASIKORN BANK PUBLIC COMPANY LIMITED	27/09/2023	-	2,508,097.11	2,500,093.39
TP23802A	TIPAKORN COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	02/08/2023	-	6,490,648.25	6,490,311.13
TP23804A	TIPAKORN COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	04/08/2023	-	3,505,769.18	3,505,222.39
TP23804B	TIPAKORN COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	04/08/2023	-	3,073,323.02	3,072,843.71
TP23808A	TIPAKORN COMPANY LIMITED		THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	08/08/2023	-	8,356,572.08	8,353,439.27
TP23815A	TIPAKORN COMPANY LIMITED		THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	15/08/2023	-	15,600,000.00	15,588,090.72
TP23816A	TIPAKORN COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	16/08/2023	-	16,185,934.50	16,172,945.16
UNIQ24113B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	13/01/2024	-	19,111,017.30	18,913,865.84
Bill of exchange							
AP23928C	AP (THAILAND) PUBLIC COMPANY LIMITED			28/09/2023	-	80,000,000.00	79,690,321.38
ASK23O26A	Asia Sermkij Leasing Public Company Limited			26/10/2023	-	75,000,000.00	74,597,949.44
CPAXT23913D	CPAXTRA PUBLIC COMPANY LIMITED			13/09/2023	-	30,000,000.00	29,915,417.23
CPAXT23921B	CPAXTRA PUBLIC COMPANY LIMITED			21/09/2023	-	40,000,000.00	39,868,368.97
CPFTH23D07A	CPF (THAILAND) PLC			07/12/2023	-	50,000,000.00	49,537,270.54
CPFTH23O12A	CPF (THAILAND) PLC			12/10/2023	-	30,000,000.00	29,847,127.51
Debenture							
KCC243A	Krungsri/ajudhya Card Co.,Ltd.			10/03/2024	AAA	27,000,000.00	27,234,998.01
SCB246A	SCB X Public Company Limited			16/06/2024	AA+	56,000,000.00	56,149,497.60
						Total	1,239,169,143.99

UOB Asset Management (Thailand) Co., Ltd.

UOB Income Daily Open-ended Fund

Financial Statement

(Unaudited)

Statements of Income		Balance sheets	
From February 1, 2023 To July 31, 2023		As at July 31, 2023	
		Assets	
Investment Incomes		Investments at fairvalue (at cost : Baht 1,552,802,851.08)	1,538,741,010.03
Dividend income	0.00	Cash at banks	98,449,744.73
Interest income	15,133,309.70	Accounts receivable	
Other income	0.00	From sales of investments	0.00
Total incomes	15,133,309.70	From dividend and interest	3,347,961.66
Expenses		Deferred expenses - net	0.00
Management fee	3,187,969.24	Other asset	0.00
Trustee fee	169,682.27	Total Assets	1,640,538,716.42
Registrar fee	205,675.37		
Set-up Fund Fee	0.00	Liabilities	
Investment advisory fee	0.00	Accounts payable From purchases of investments	0.00
Professional fee	33,133.28	Accrued expenses	1,929,998.83
Deferred expenses-written off	0.00	Other liabilities	0.00
Other expenses	292,359.04	Total Liabilities	1,929,998.83
Total expenses	3,888,819.20		
Net income from investments	11,244,490.50	Net assets :	1,638,608,717.59
		Net assets	
Net gain (loss) on investments		Capital received from unitholders	1,366,483,369.04
Net realized gain (loss) on investments	(27,050.55)	Retained earnings	
Net unrealized gain (loss) on investments	315,933.71	Equalization account	(2,543,014,477.47)
Total net realized and unrealized gain (loss) on investments	288,883.16	Retained earnings from operations	2,815,139,826.02
Increase in asset from operations	11,533,373.66	Net assets value	1,638,608,717.59
Dividend payment during year	0.00	Net assets value per unit	11.9914
Increase in net asset from operations	11,533,373.66	Investment units sold at the end of the year (units)	136,648,336.9044

Port Turnover Ratio (PTR)

UOB Income Daily Open-ended Fund

For the period of February 1, 2023 to July 31, 2023

32.02%

Credit rating of the bank or financial institution

UOB Income Daily Open-ended Fund

As of July 31, 2023

Bank of deposit	Credit ratings by international institution	Credit ratings by domestic institution
United Overseas Bank (Thai) Pcl.	Baa1 (Moody)	AAA (Fitch)
Bangkok Bank Pcl.	Baa1 (Moody) , BBB+ (S&P)	AA+ (Fitch)

List of Soft Commission

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

List of Connected Person with transactions

For the Period of February 1, 2023 to July 31, 2023

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

UOB Income Daily Open-ended Fund

For the period of February 1, 2023 to July 31, 2023

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

UOB Income Daily Open-ended Fund

As of July 31, 2023

-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)

คำสั่งไปรษณีย์จากธนาคาร
ในบัญชีเลขที่ 33/2540
พณ. ยานนาวา

บัญชีออมทรัพย์ผู้รับไม่ใช้	
<input type="checkbox"/>	1. จำกัดในตนเอง
<input type="checkbox"/>	2. ไม่มีเอกสารยืนยันวงเงิน
<input type="checkbox"/>	3. ไม่ยอมรับ
<input type="checkbox"/>	4. ไม่มีผู้รับตามวงเงิน
<input type="checkbox"/>	5. ไม่มารับเงินที่ทางทศ
<input type="checkbox"/>	6. เลิกกิจการ
<input type="checkbox"/>	7. อื่นๆ ไม่ทราบที่ผู้รับ
<input type="checkbox"/>	8. อื่นๆ
ลงชื่อ	

UOB Asset Management (Thailand) Co., Ltd.

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