

United Income Daily Ultra Plus Fund : UIDPLUS

Interim Report

(March 1, 2023 - August 31, 2023)

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Message from the Company

To Unitholders

Market Summary

Global economy slowed down due to continuous rate hikes by major central banks and high level of inflation. Economic activities returned to normal level especially in the US and caused central banks and governments to remove supporting fiscal and monetary policies. The sluggish was mostly seen in manufacturing sector, but not in service sector which is Fed's target so that FED kept hiking rates. This hiking cycle is one of the fastest rate hikes in market history. However, real interest rate remains at low level. Geopolitical risks, high level of inflation and more than expected rate hikes will be negative factors to economic growth as well as global capital markets, and will also cause market volatility. Foreign fixed income became less attractive than domestic fixed income due to higher hedging cost.

Fund's Investment Strategy

The fund invests in domestic and foreign debt instruments such as local Fixed-Income Securities, Treasury bill, and bill of exchange by commercial Bank, Bank Deposit and Corporate Bonds (Investment Grade). The fund might invest in Unrated Bond or Non-investment Grade Bond. The fund invests in offshore securities on average at not more than 79% of its net asset value.

Asset allocation as at August 31, 2023

Asset	%/NAV
Government or Guaranteed by MOF	29.92
Corporate debentures	5.07
B/E	14.12
P/N	13.58
Unit trusts	17.59
Deposit / Certificate of deposit	11.31
Cash and others assets/liability	8.41

As we have managed United Income Daily Ultra Plus Fund for a period of half year on August 31, 2023, we would like to inform the net value to unit holder, The fund has a net asset value 2,611,893,360.36 Baht in asset value or its earning per unit is at 10.2793 Baht.

In this connection, we would like to express our sincere thanks to the trust of all Unit holders has been extended to us for your investment management United Income Daily Ultra Plus 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.

A handwritten signature in black ink, appearing to read 'Vana Bulbon', is centered on the page.

(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



standard
chartered

Mutual Fund Supervisor Report

To Unitholders of United Income Daily Ultra Plus Fund

Whereas Standard Chartered Bank (Thai) Pcl., the Mutual Fund Supervisor of United Income Daily Ultra Plus 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 March 2023 and ending on 31 August 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.

8 September 2023 *Sutthavit*

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

United Income Daily Ultra Plus Fund

Name List of Fund Manager

For the period of March 1, 2023 to August 31, 2023

No.	Name List of Fund Manager	
1	Mr. Jaruwat	Preepreamkul*
2	Ms. Linda	Ubolriabroy
3	Ms. Chanisda	Viranuvatti
4	Ms. Benjabhorn	Lertsethasart*
5	Mr. Kiattichai	Song-In
6	Ms. Vannachan	Ungthavorn*
7	Mr. Thitirat	Ratanasingha*
8	Mr. Tanapat	Suriyodorn
9	Mr. Guy	Siriphanporn*
10	Ms. Pomsajee	Worasuttipisit

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

Fund Performance

Registration Date Mar 30, 2016

Ending Date of Accounting Period Aug 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)	N/A	N/A	N/A	1.26%	1.69%	1.13%	1.79%	-3.33%	0.24%	-0.57%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	N/A	N/A	N/A	-0.96%	-0.07%	-0.20%	-1.94%	1.39%	1.26%	1.29%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	0.16%	0.17%	0.24%	0.23%	3.30%	0.07%	0.23%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	N/A	N/A	N/A	4.81%	2.07%	3.14%	2.26%	0.65%	0.57%	0.19%

	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%	0.29%	0.51%	0.51%	0.16%	-0.17%	N/A	0.37%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	2.11%	0.86%	1.64%	2.95%	1.51%	0.87%	N/A	0.38%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.17%	0.09%	0.16%	0.21%	0.23%	1.56%	N/A	1.29%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	0.11%	0.07%	0.10%	0.13%	0.59%	1.38%	N/A	2.40%

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)	N/A	N/A	N/A	1.26%	1.69%	1.13%	1.79%	-0.05%	0.24%	-0.57%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	N/A	N/A	N/A	-0.96%	-0.07%	-0.20%	-1.94%	1.39%	1.26%	1.29%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	0.16%	0.17%	0.24%	0.23%	0.43%	0.07%	0.23%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	N/A	N/A	N/A	4.81%	2.07%	3.14%	2.26%	0.65%	0.57%	0.19%

	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%	0.29%	0.51%	0.51%	0.16%	0.49%	N/A	0.82%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	2.11%	0.86%	1.64%	2.95%	1.51%	0.87%	N/A	0.38%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.17%	0.09%	0.16%	0.21%	0.23%	0.48%	N/A	0.43%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	0.11%	0.07%	0.10%	0.13%	0.59%	1.38%	N/A	2.40%

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 :

1. US Generic Government 6-month Yield added average credit spread of 6-month Investment Grade (A), adjusted by the exchange rate hedging cost converted in THB on the calculation day (50%)

2. The average of 1-year fixed deposit rate 5 million Baht of individual by BBL, KBANK, SCB after Tax (30%)

3. Total Return of ThaiBMA Commercial Paper Index (AA-up)(10%)

4. Total Return of ThaiBMA Short-term Gov Bond Index (10%)

- 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.

United Income Daily Ultra Plus Fund

Total Expenses as called from fund Table

From March 1, 2023 To August 31, 2023

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	6,222.01	0.4280
Trustee fee	388.88	0.0268
Transaction fee	-	-
Registrar fee	1,088.85	0.0749
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	51.17	0.0018
Other Expenses*	12.20	0.0004
Total Expenses **	7,763.11	0.5319
Rebate fee	Amount Unit : Baht	Percentage of Net Assets Value
Rebate fee	750,757.93	0.0260

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

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

United Income Daily Ultra Plus Fund
Details of Investment ,Borrowing and Obligations
As of August 31, 2023

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Government Bond</u>	<u>781,564,853.16</u>	<u>29.92</u>
The Maturity less than 1 year	781,564,853.16	29.92
CB23914A	39,973,518.91	1.53
CB23921A	79,918,417.53	3.06
CB23N02B	49,826,494.59	1.91
CB23N16A	199,174,707.32	7.63
CB23N23A	149,334,418.54	5.72
CB23N30A	99,514,152.82	3.81
TB23D06A	49,736,152.88	1.90
TB23D20A	44,726,414.30	1.71
TB24131A	19,829,246.89	0.76
TB24214A	49,531,329.38	1.90
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>132,534,717.04</u>	<u>5.07</u>
Rate AAA	42,959,595.48	1.64
KCC243A	42,959,595.48	1.64
Rate AA+	89,575,121.56	3.43
SCB246A	89,575,121.56	3.43
<u>Bill of Exchange/Promissory Note</u>	<u>723,499,303.60</u>	<u>27.70</u>
CPFTH23D07A	69,500,300.86	2.66
KTE23924A	2,603,224.87	0.10
KTE23O24A	3,488,602.31	0.13
MCTRIC23N20C	3,086,883.17	0.12
MILLBU24109A	19,834,805.37	0.76
MILLBU24112A	29,746,098.41	1.14
MILLBU24205A	19,799,866.28	0.76
PLE23O24A	53,717,447.42	2.06
PLE23O25A	3,895,443.72	0.15
PLE23O25A	2,665,538.54	0.10
PLE23O25A	3,357,600.63	0.13
SCIC23N13A	6,470,927.03	0.25
SECCEN23O25A	5,519,266.61	0.21
SSKC23927A	675,218.44	0.03
SSKC23927A	1,360,871.71	0.05
SSKC23927A	767,084.89	0.03
SSKC23927A	305,915.29	0.01
TP23929A	15,356,053.85	0.59
TP23N02A	4,424,614.02	0.17
TP23N06B	4,838,656.17	0.19
TRI23920A	353,390.45	0.01

United Income Daily Ultra Plus Fund
Details of Investment ,Borrowing and Obligations
As of August 31, 2023

Domestic : Assets and Securities List	Market Value	%NAV
Bill of Exchange/Promissory Note	<u>723,499,303.60</u>	<u>27.70</u>
UNIQ23919B	630,226.91	0.02
UNIQ23920A	462,908.97	0.02
UNIQ23920A	651,236.28	0.02
UNIQ23920A	462,559.15	0.02
UNIQ23920A	498,652.74	0.02
UNIQ23920A	478,834.49	0.02
UNIQ23920A	815,987.27	0.03
UNIQ23920A	2,200,305.21	0.08
UNIQ23920A	545,484.36	0.02
UNIQ23920A	420,624.97	0.02
UNIQ23920A	336,680.50	0.01
UNIQ23920A	862,166.47	0.03
UNIQ23920A	2,128,542.21	0.08
UNIQ23920A	638,036.27	0.02
UNIQ23920A	398,009.79	0.02
UNIQ23920A	349,542.30	0.01
UNIQ23920A	937,885.69	0.04
UNIQ23920A	726,893.87	0.03
UNIQ23920A	1,592,211.98	0.06
UNIQ23923A	475,229.42	0.02
UNIQ23923B	4,430,175.04	0.17
UNIQ23923B	887,055.14	0.03
UNIQ23923B	338,911.44	0.01
UNIQ23923B	1,773,218.70	0.07
UNIQ23923B	701,701.78	0.03
UNIQ23923B	876,136.22	0.03
UNIQ23923B	1,192,910.44	0.05
UNIQ23923B	425,076.75	0.02
UNIQ23923B	1,123,163.98	0.04
UNIQ23923B	727,060.97	0.03
UNIQ23923B	1,611,404.57	0.06
UNIQ23923B	1,790,427.68	0.07
UNIQ23923D	355,496.69	0.01
UNIQ23924A	2,726,033.19	0.10
UNIQ23924C	1,293,236.39	0.05
UNIQ23924C	952,067.15	0.04
UNIQ23930B	988,136.90	0.04
UNIQ23930B	1,768,049.30	0.07
UNIQ23N12B	741,359.36	0.03
UNIQ23N14A	9,236,169.49	0.35
UNIQ23N25C	524,119.30	0.02
UNIQ23N26C	649,692.78	0.02
UNIQ23N26C	364,365.92	0.01

United Income Daily Ultra Plus Fund
Details of Investment ,Borrowing and Obligations
As of August 31, 2023

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Bill of Exchange/Promissory Note</u>	<u>723,499,303.60</u>	<u>27.70</u>
UNIQ23N29A	1,084,279.97	0.04
UNIQ23O01A	15,349,259.32	0.59
UNIQ23O01A	1,643,924.32	0.06
UNIQ23O02A	6,437,478.69	0.25
UNIQ23O07A	406,723.58	0.02
UNIQ23O07A	427,305.96	0.02
UNIQ23O07A	618,537.12	0.02
UNIQ23O07A	945,559.86	0.04
UNIQ23O07A	332,093.58	0.01
UNIQ23O07A	337,481.01	0.01
UNIQ23O07A	299,642.58	0.01
UNIQ23O07A	277,431.72	0.01
UNIQ23O07A	772,231.26	0.03
UNIQ23O07A	466,219.60	0.02
UNIQ23O07A	349,376.62	0.01
UNIQ23O17B	346,270.40	0.01
UNIQ24107A	40,800,709.01	1.56
UNIQ24206C	3,052,671.46	0.12
ASI23923A	1,222,630.50	0.05
ASI23923A	3,431,123.72	0.13
ASI23923A	6,608,246.29	0.25
ASI23923A	6,089,429.96	0.23
ASK23O26A	119,587,802.93	4.58
CPAXT23913D	49,960,579.05	1.91
CPAXT23921B	69,909,483.92	2.68
CPFTH23O12A	59,825,512.40	2.29
OANDAS23911A	9,994,521.76	0.38
TSU23N01A	1,992,858.09	0.08
UNI23905A	735,563.73	0.03
UNI23920B	2,954,180.42	0.11
UNI23927A	644,035.35	0.02
UNI23N26B	329,334.16	0.01
UNI23O07A	12,082,513.68	0.46
UNI23O07A	637,425.10	0.02
UNI23O18B	691,068.41	0.03
<u>Deposits</u>	<u>321,425,979.65</u>	<u>12.31</u>
UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	219,477,920.84	8.40
STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED (USD)	268,883.63	0.01
STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED	204,696.04	0.01
BANGKOK BANK PUBLIC COMPANY LIMITED	300,780.51	0.01
GOVERNMENT HOUSING BANK	101,173,698.63	3.87

United Income Daily Ultra Plus Fund
Details of Investment ,Borrowing and Obligations
As of August 31, 2023

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Others</u>	<u>-4,052,066.34</u>	<u>-0.16</u>
Other Assets	612,714.25	0.02
Other Liabilities	-4,664,780.59	-0.18
CHINA : Assets and Securities List		
<u>Deposits</u>	<u>98,257,320.00</u>	<u>3.76</u>
FAGRBK35	98,257,320.00	3.76
SINGAPORE : Assets and Securities List		
<u>Common Stocks</u>	<u>459,529,573.30</u>	<u>17.59</u>
Non Listed Securities	459,529,573.30	17.59
UnitTrust	459,529,573.30	17.59
UOBUSAU	459,529,573.30	17.59
THAILAND : Assets and Securities List		
<u>Deposits</u>	<u>95,860,800.00</u>	<u>3.67</u>
FFBAY002	95,860,800.00	3.67
Futures Contracts		
<u>Forward Contracts</u>	<u>3,272,879.95</u>	<u>0.13</u>
Forward Contracts	3,272,879.95	0.13
Net Asset Value	2,611,893,360.36	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
United Income Daily Ultra Plus Fund
As at August 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	781,564,853.16	29.92
(B) Securities issued, certified, accepted or avalued , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	487,250,341.48	18.66
(C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level	368,783,679.16	14.12
(D)* Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the lower than the investment grade level or without credit rating	0.00	0.00

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

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

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

United Income Daily Ultra Plus Fund

As of August 31, 2023

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Government Bond							
CB23914A	BANK OF THAILAND			14/09/2023	-	40,000,000.00	39,973,518.91
CB23921A	BANK OF THAILAND			21/09/2023	-	80,000,000.00	79,918,417.53
CB23N02B	BANK OF THAILAND			02/11/2023	-	50,000,000.00	49,826,494.59
CB23N16A	BANK OF THAILAND			16/11/2023	-	200,000,000.00	199,174,707.32
CB23N23A	BANK OF THAILAND			23/11/2023	-	150,000,000.00	149,334,418.54
CB23N30A	BANK OF THAILAND			30/11/2023	-	100,000,000.00	99,514,152.82
TB23D06A	MINISTRY OF FINANCE			06/12/2023	-	50,000,000.00	49,736,152.88
TB23D20A	MINISTRY OF FINANCE			20/12/2023	-	45,000,000.00	44,726,414.30
TB24131A	MINISTRY OF FINANCE			31/01/2024	-	20,000,000.00	19,829,246.89
TB24214A	MINISTRY OF FINANCE			14/02/2024	-	50,000,000.00	49,531,329.38
Promissory Note							
ASI23923A	ASITAKIJ COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	23/09/2023	-	1,224,141.20	1,222,630.50
ASI23923A	ASITAKIJ COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	23/09/2023	-	6,096,954.16	6,089,429.96
ASI23923A	ASITAKIJ COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	23/09/2023	-	6,616,411.55	6,608,246.29
ASI23923A	ASITAKIJ COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	23/09/2023	-	3,435,363.27	3,431,123.72
KTE23924A	KRUNG THON ENGINEERS COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/09/2023	-	2,605,915.74	2,603,224.87
KTE23O24A	KRUNG THON ENGINEERS COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/10/2023	-	3,500,000.00	3,488,602.31
MCTRIC23N20C	MCTRIC PUBLIC CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	20/11/2023	-	3,101,865.80	3,086,883.17
MILLBU24109A	Millicon Burapa Co.Ltd		BANGKOK BANK PUBLIC COMPANY LIMITED	09/01/2024	-	20,000,000.00	19,834,805.37
MILLBU24112A	Millicon Burapa Co.Ltd		BANGKOK BANK PUBLIC COMPANY LIMITED	12/01/2024	-	30,000,000.00	29,746,098.41
MILLBU24205A	Millicon Burapa Co.Ltd		BANGKOK BANK PUBLIC COMPANY LIMITED	05/02/2024	-	20,000,000.00	19,799,866.28
OANDAS23911A	OAND ASSOCIATES CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	11/09/2023	-	10,000,000.00	9,994,521.76
PLE23O24A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/10/2023	-	53,892,948.94	53,717,447.42
PLE23O25A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/10/2023	-	3,908,410.74	3,895,443.72
PLE23O25A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/10/2023	-	2,674,411.50	2,665,538.54
PLE23O25A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/10/2023	-	3,368,777.30	3,357,600.63
SCIC23N13A	SIAMCHAI INTERTRADE COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	13/11/2023	-	6,500,000.00	6,470,927.03
SECCEN23O25A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	25/10/2023	-	5,536,388.88	5,519,266.61
SSKC23927A	SIAM SAKULCHANG CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	27/09/2023	-	1,362,850.00	1,360,871.71
SSKC23927A	SIAM SAKULCHANG CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	27/09/2023	-	676,200.00	675,218.44
SSKC23927A	SIAM SAKULCHANG CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	27/09/2023	-	768,200.00	767,084.89
SSKC23927A	SIAM SAKULCHANG CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	27/09/2023	-	306,360.00	305,915.29
TP23929A	TIPAKORN COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	29/09/2023	-	15,380,087.78	15,356,053.85
TP23N02A	TIPAKORN COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	02/11/2023	-	4,440,945.12	4,424,614.02
TP23N06B	TIPAKORN COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	06/11/2023	-	4,857,723.86	4,838,656.17
TRI23920A	THAI RUEING INDUSTRY COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	20/09/2023	-	353,767.68	353,390.45
TSU23N01A	THAVI-SU COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	01/11/2023	-	2,000,000.00	1,992,858.09
UNI23905A	Unique Innovation Co.Ltd.		KRUNG THAI BANK PUBLIC COMPANY LIMITED	05/09/2023	-	735,732.00	735,563.73
UNI23920B	Unique Innovation Co.Ltd.		KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/09/2023	-	2,957,396.46	2,954,180.42
UNI23927A	Unique Innovation Co.Ltd.		KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/09/2023	-	644,990.12	644,035.35
UNI23N26B	Unique Innovation Co.Ltd.		KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/11/2023	-	331,069.92	329,334.16
UNI23O07A	Unique Innovation Co.Ltd.		KRUNG THAI BANK PUBLIC COMPANY LIMITED	07/10/2023	-	12,107,161.16	12,082,513.68
UNI23O07A	Unique Innovation Co.Ltd.		KRUNG THAI BANK PUBLIC COMPANY LIMITED	07/10/2023	-	638,725.40	637,425.10
UNI23O18B	Unique Innovation Co.Ltd.		KRUNG THAI BANK PUBLIC COMPANY LIMITED	18/10/2023	-	692,896.06	691,068.41
UNIQ23919B	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/09/2023	-	630,882.00	630,226.91
UNIQ23920A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/09/2023	-	349,925.92	349,542.30
UNIQ23920A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/09/2023	-	2,130,878.25	2,128,542.21
UNIQ23920A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/09/2023	-	546,083.02	545,484.36
UNIQ23920A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/09/2023	-	499,200.00	498,652.74
UNIQ23920A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/09/2023	-	479,360.00	478,834.49
UNIQ23920A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/09/2023	-	337,050.00	336,680.50
UNIQ23920A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/09/2023	-	463,417.00	462,908.97
UNIQ23920A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/09/2023	-	463,066.80	462,559.15
UNIQ23920A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/09/2023	-	1,593,959.40	1,592,211.98
UNIQ23920A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/09/2023	-	938,915.00	937,885.69
UNIQ23920A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/09/2023	-	863,112.68	862,166.47
UNIQ23920A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/09/2023	-	421,086.60	420,624.97
UNIQ23920A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/09/2023	-	816,882.80	815,987.27
UNIQ23920A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/09/2023	-	398,446.60	398,009.79
UNIQ23920A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/09/2023	-	651,951.00	651,236.28
UNIQ23920A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/09/2023	-	2,202,720.00	2,200,305.21
UNIQ23920A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/09/2023	-	638,736.50	638,036.27
UNIQ23920A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/09/2023	-	727,691.62	726,893.87
UNIQ23923A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	23/09/2023	-	475,843.20	475,229.42
UNIQ23923B	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	23/09/2023	-	425,625.75	425,076.75
UNIQ23923B	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	23/09/2023	-	339,349.16	338,911.44
UNIQ23923B	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	23/09/2023	-	4,435,896.80	4,430,175.04
UNIQ23923B	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	23/09/2023	-	1,792,740.09	1,790,427.68
UNIQ23923B	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	23/09/2023	-	1,775,508.89	1,773,218.70
UNIQ23923B	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	23/09/2023	-	1,613,485.77	1,611,404.57
UNIQ23923B	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	23/09/2023	-	1,194,451.13	1,192,910.44
UNIQ23923B	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	23/09/2023	-	1,124,614.59	1,123,163.98
UNIQ23923B	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	23/09/2023	-	888,200.81	887,055.14
UNIQ23923B	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	23/09/2023	-	877,267.79	876,136.22
UNIQ23923B	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	23/09/2023	-	728,000.00	727,060.97
UNIQ23923B	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	23/09/2023	-	702,608.06	701,701.78
UNIQ23923D	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	23/09/2023	-	355,933.35	355,496.69
UNIQ23924A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/09/2023	-	2,729,735.01	2,726,033.19

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

United Income Daily Ultra Plus Fund

As of August 31, 2023

Type	Issuer	Guarantor/ Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Promissory Note						
UNIQ23924C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/09/2023	-	1,294,995.81	1,293,236.39
UNIQ23924C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/09/2023	-	953,362.41	952,067.15
UNIQ23930B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	30/09/2023	-	1,771,021.74	1,768,049.30
UNIQ23930B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	30/09/2023	-	989,798.15	988,136.90
UNIQ23N12B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	12/11/2023	-	744,640.00	741,359.36
UNIQ23N14A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	14/11/2023	-	9,278,117.12	9,236,169.49
UNIQ23N25C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/11/2023	-	526,855.50	524,119.30
UNIQ23N26C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/11/2023	-	649,692.78	649,692.78
UNIQ23N26C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/11/2023	-	366,288.00	364,365.92
UNIQ23N29A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	29/11/2023	-	1,090,245.18	1,084,279.97
UNIQ23O01A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	01/10/2023	-	15,376,045.79	15,349,259.32
UNIQ23O01A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	01/10/2023	-	1,646,793.18	1,643,924.32
UNIQ23O02A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	02/10/2023	-	6,449,090.42	6,437,478.69
UNIQ23O07A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07/10/2023	-	332,787.73	332,093.58
UNIQ23O07A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07/10/2023	-	300,268.90	299,642.58
UNIQ23O07A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07/10/2023	-	278,011.61	277,431.72
UNIQ23O07A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07/10/2023	-	947,536.29	945,559.86
UNIQ23O07A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07/10/2023	-	773,845.40	772,231.26
UNIQ23O07A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07/10/2023	-	619,830.00	618,537.12
UNIQ23O07A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07/10/2023	-	467,194.10	466,219.60
UNIQ23O07A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07/10/2023	-	428,199.13	427,305.96
UNIQ23O07A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07/10/2023	-	407,573.72	406,723.58
UNIQ23O07A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07/10/2023	-	350,106.90	349,376.62
UNIQ23O07A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07/10/2023	-	338,186.42	337,481.01
UNIQ23O17B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	17/10/2023	-	347,134.95	346,270.40
UNIQ24107A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07/01/2024	-	41,137,119.11	40,800,709.01
UNIQ24206C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	06/02/2024	-	3,083,716.35	3,052,671.46
Bill of exchange						
ASK23O26A	Asia Sermkij Leasing Public Company Limited		26/10/2023	-	120,000,000.00	119,587,802.93
CPAXT23913D	CPAXTRA PUBLIC COMPANY LIMITED		13/09/2023	-	50,000,000.00	49,960,579.05
CPAXT23921B	CPAXTRA PUBLIC COMPANY LIMITED		21/09/2023	-	70,000,000.00	69,909,483.92
CPFTH23D07A	CPF (THAILAND) PLC		07/12/2023	-	70,000,000.00	69,500,300.86
CPFTH23O12A	CPF (THAILAND) PLC		12/10/2023	-	60,000,000.00	59,825,512.40
Debenture						
KCC243A	Krungsriyudhya Card Co., Ltd.		10/03/2024	AAA	43,000,000.00	42,959,595.48
SCB246A	SCB X Public Company Limited		16/06/2024	AA+	89,575,000.00	89,575,121.56
					Total	1,637,598,873.80

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

United Income Daily Ultra Plus Fund

As of August 31, 2023

Detail of investment in the Futures contracts

<u>Type of Contract</u>	<u>Counter Party</u>	<u>Rating</u>	<u>Objective</u>	<u>Market Value</u>	<u>%NAV</u>	<u>Maturity Date</u>	<u>(net gain/loss)</u>
Currency Derivatives Contracts							
Forward Contracts	TMBThanachart BANK PUBLIC COMPANY LIMITED	AA+	Hedging	-6,290,820.00	-0.24	21/09/2023	-6,290,820.00
	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	AAA	Hedging	8,030,400.00	0.31	20/10/2023	8,030,400.00
	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	1,533,299.95	0.06	18/03/2024	1,533,299.95

Portfolio Turnover Ratio (PTR)

United Income Daily Ultra Plus Fund

For the period of March 1, 2023 to August 31, 2023

0.00%

Credit rating of the bank or financial institution

United Income Daily Ultra Plus Fund

As of August 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 March 1, 2023 to August 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

United Income Daily Ultra Plus Fund

For the Period of March 1, 2023 to August 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

United Income Daily Ultra Plus Fund

As of August 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)

ชำระค่าไปรษณีย์ภาคพื้นทวีป
ใบอนุญาตนอกเขตฯ 33/2540
ปณณ. ๕1๗๖๖

- เหตุผลที่ต้องชำระค่าไปรษณีย์ภาคพื้นทวีป
- 1. ค่าที่เข้าไม่ตรงตาม
 - 2. ไม่มีเอกสารยืนยันความส่งค่า
 - 3. ขาดเอกสารรับ
 - 4. ไม่มีผู้รับตามวงส่งค่า
 - 5. ไม่มีวงรับตามใบกำกับมูลค่า
 - 6. เลขที่เอกสาร
 - 7. ข้ออื่นที่ไม่ทราบชื่อผู้ส่งค่า
 - 8. อื่นๆ.....

ลงชื่อ

UOB Asset Management (Thailand) Co., Ltd.

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