

UOB Income Daily Open-ended Fund : UOBID

*Annual Report
(For the period of 2023/2024)*

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Message from the Company

To Unitholders

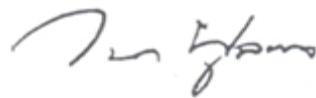
As a fixed-income fund, UOB Income Daily Open-ended Fund focuses on domestic fixed income securities such as government papers, Bill of Exchange Fixed Deposit, investment grade corporate papers, and reverse repo. As of January 31, 2024, the fund allocated 31.92% of its total NAV to treasury bills & Bank of Thailand bonds, 55.01% to financial debt instruments, and 12.91% of its total NAV to corporate papers. The fund's duration was then 0.25 year.

Comparing with January 2023 accounting period, as of January 2024, fund's investment in government securities decreased to 31.92% from 56.16%. At the same time, the fund increased its portion of bank deposits & fixed income instruments to 55.01% from 31.00%. And finally, the fund increased its portion of corporate debt instruments to 12.91% from 12.84%. In addition, the fund average portfolio duration is around 0.25 year.

As we have managed UOB Income Daily Open-ended Fund for a period of one year on January 31, 2024, we would like to inform the net value to unit holder, The fund has a net asset value 1,265,125,396.83 Baht in asset value or its earning per unit is at 12.0945 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, 31-33

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) Public Company Limited, 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 of the Fund during the fiscal year commencing from 1 February 2023 and ending on 31 January 2024. and the second half of the fiscal year commencing from 1 August 2023 and ending on 31 January 2024.

During that period UOB Asset Management (Thailand) Co., Ltd. has, in our view, managed the Fund, in accordance with the fund investment scheme approved by the Office of the Securities and Exchange Commission, and the commitment to the unitholders under the Securities Exchange Act B.E. 2535 in all material respects.

Standard Chartered Bank (Thai) Pcl.

(Sivipun Yingyong)

Vice President Head, Fund Services Operations

Standard Chartered Bank (Thai) Pcl. 
9 February 2024

UOB Income Daily Open-ended Fund

Name List of Fund Manager

For the period of February 1, 2023 to January 31, 2024

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

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

Fund Performance

Registration Date Feb 2, 2011

Ending Date of Accounting Period Jan 31, 2024

	2557 2014	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023
ผลตอบแทนของกองทุน (Fund Return)	2.43%	1.81%	1.26%	1.17%	0.99%	1.28%	0.24%	0.14%	0.28%	1.35%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	5.55%	3.30%	1.51%	3.41%	1.29%	8.73%	1.26%	0.72%	0.77%	1.86%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.10%	0.09%	0.05%	0.05%	0.04%	0.05%	0.35%	0.01%	0.02%	0.07%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	0.86%	1.16%	1.46%	0.72%	0.76%	1.59%	0.10%	0.04%	0.06%	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)	0.17%	0.46%	0.86%	1.47%	0.64%	0.67%	1.08%	1.47%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	0.23%	0.63%	1.18%	2.06%	1.18%	2.60%	2.80%	2.89%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.02%	0.04%	0.05%	0.07%	0.18%	0.23%	0.23%	0.29%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	0.03%	0.05%	0.08%	0.10%	0.21%	1.73%	1.66%	1.70%

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

	2557 2014	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023
ผลตอบแทนของกองทุน (Fund Return)	2.43%	1.81%	1.26%	1.17%	0.99%	1.28%	0.59%	0.14%	0.28%	1.35%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	5.55%	3.30%	1.51%	3.41%	1.29%	8.73%	1.26%	0.72%	0.77%	1.86%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.10%	0.09%	0.05%	0.05%	0.04%	0.05%	0.04%	0.01%	0.02%	0.07%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	0.86%	1.16%	1.46%	0.72%	0.76%	1.59%	0.10%	0.04%	0.06%	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)	0.17%	0.46%	0.86%	1.47%	0.64%	0.74%	1.12%	1.50%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	0.23%	0.63%	1.18%	2.06%	1.18%	2.60%	2.80%	2.89%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.02%	0.04%	0.05%	0.07%	0.18%	0.16%	0.19%	0.27%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	0.03%	0.05%	0.08%	0.10%	0.21%	1.73%	1.66%	1.70%

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%)

- 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.

UOB Income Daily Open-ended Fund

Total Expenses as called from fund Table

From February 1, 2023 to January 31, 2024

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	5,516.59	0.3317
Trustee fee	293.62	0.0176
Transaction fee	-	-
Registrar fee	355.91	0.0214
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	65.90	0.0040
Other Expenses*	79.20	0.0048
Total Expenses **	6,311.22	0.3795

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 January 31, 2024

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Government Bond</u>	<u>403,880,915.55</u>	<u>31.92</u>
The Maturity less than 1 year	403,880,915.55	31.92
The Maturity 1-3year	0.00	0.00
The Maturity 3-5year	0.00	0.00
The Maturity 5-7year	0.00	0.00
The Maturity 7-10year	0.00	0.00
The Maturity exceeding 10year	0.00	0.00
<u>Debenture</u>	<u>163,386,768.74</u>	<u>12.91</u>
Rate AAA	27,243,269.73	2.15
Rate F1+	79,921,443.89	6.32
Rate AA+	56,222,055.12	4.44
<u>Bill of Exchange/Promissory Note</u>	<u>460,151,888.88</u>	<u>36.37</u>
<u>Deposits</u>	<u>239,031,864.73</u>	<u>18.89</u>
<u>Others</u>	<u>-1,326,041.07</u>	<u>-0.10</u>
Net Asset Value	1,265,125,396.83	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 January 31, 2024

- 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	403,880,915.55	31.92
(B) Securities issued, certified, accepted or avalaed , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	553,931,463.45	43.78
(C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level	69,607,194.17	5.50
(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 January 31, 2024

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Government Bond							
CB24215A	BANK OF THAILAND			15/02/2024	-	120,000,000.00	119,903,650.03
CB24229A	BANK OF THAILAND			29/02/2024	-	20,000,000.00	19,969,820.95
CB24307B	BANK OF THAILAND			07/03/2024	-	10,000,000.00	9,980,858.63
CB24321A	BANK OF THAILAND			21/03/2024	-	30,000,000.00	29,915,261.95
CB24328A	BANK OF THAILAND			28/03/2024	-	50,000,000.00	49,832,562.59
CB24404B	BANK OF THAILAND			04/04/2024	-	90,000,000.00	89,667,248.53
CB24411A	BANK OF THAILAND			11/04/2024	-	55,000,000.00	54,756,371.65
CB24418A	BANK OF THAILAND			18/04/2024	-	30,000,000.00	29,855,141.22
Promissory Note							
BANKAI24319A	BANKHAI CONCRETE PRODUCTS COMPANY LIMITED		BANK OF AYUDHYA PUBLIC COMPANY LIMITED	19/03/2024	-	10,019,725.03	9,986,291.47
BANKAI24319A	BANKHAI CONCRETE PRODUCTS COMPANY LIMITED		BANK OF AYUDHYA PUBLIC COMPANY LIMITED	19/03/2024	-	10,640,080.00	10,604,576.46
BANKAI24405A	BANKHAI CONCRETE PRODUCTS COMPANY LIMITED		BANK OF AYUDHYA PUBLIC COMPANY LIMITED	05/04/2024	-	10,337,805.00	10,290,889.82
COP24215A	CHONBURI CONCRETE PRODUCT PUBLIC COMPANY LIMITED		Kiatnakin Phatra Bank Public Company Limited	15/02/2024	-	1,476,600.00	1,475,141.27
COP24314B	CHONBURI CONCRETE PRODUCT PUBLIC COMPANY LIMITED		Kiatnakin Phatra Bank Public Company Limited	14/03/2024	-	722,250.00	720,044.66
COP24314B	CHONBURI CONCRETE PRODUCT PUBLIC COMPANY LIMITED		Kiatnakin Phatra Bank Public Company Limited	14/03/2024	-	415,570.88	414,301.96
COP24320A	CHONBURI CONCRETE PRODUCT PUBLIC COMPANY LIMITED		Kiatnakin Phatra Bank Public Company Limited	20/03/2024	-	360,718.40	359,441.09
COP24503A	CHONBURI CONCRETE PRODUCT PUBLIC COMPANY LIMITED		Kiatnakin Phatra Bank Public Company Limited	03/05/2024	-	3,877,029.34	3,850,682.50
COP24509A	CHONBURI CONCRETE PRODUCT PUBLIC COMPANY LIMITED		Kiatnakin Phatra Bank Public Company Limited	09/05/2024	-	3,595,306.37	3,569,280.82
COP24516A	CHONBURI CONCRETE PRODUCT PUBLIC COMPANY LIMITED		Kiatnakin Phatra Bank Public Company Limited	16/05/2024	-	712,620.00	707,082.81
COP24607A	CHONBURI CONCRETE PRODUCT PUBLIC COMPANY LIMITED		Kiatnakin Phatra Bank Public Company Limited	07/06/2024	-	2,922,370.09	2,894,645.79
COP24614A	CHONBURI CONCRETE PRODUCT PUBLIC COMPANY LIMITED		Kiatnakin Phatra Bank Public Company Limited	14/06/2024	-	3,260,495.45	3,227,870.75
ENTT24823A	Entrust Tech Co.,Ltd.		BANGKOK BANK PUBLIC COMPANY LIMITED	23/06/2024	-	2,685,165.00	2,656,218.24
GITS24312A	GRAND INTERSEC COMPANY LIMITED		KASIKORN BANK PUBLIC COMPANY LIMITED	12/03/2024	-	4,901,070.35	4,897,145.33
GITS24410A	GRAND INTERSEC COMPANY LIMITED		KASIKORN BANK PUBLIC COMPANY LIMITED	10/04/2024	-	3,844,483.46	3,825,679.98
IA.JV.T24209A	IA JOINT VENTURE		THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	09/02/2024	-	1,342,298.11	1,341,543.53
IA.JV.T24209A	IA JOINT VENTURE		THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	09/02/2024	-	651,704.90	651,338.54
IA.JV.T24209A	IA JOINT VENTURE		THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	09/02/2024	-	2,215,096.00	2,213,850.77
IA.JV.T24419C	IA JOINT VENTURE		THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	19/04/2024	-	1,158,438.27	1,151,903.05
IETL24208B	IETL COMPANY LIMITED		KASIKORN BANK PUBLIC COMPANY LIMITED	08/02/2024	-	2,466,629.52	2,465,458.00
IETL24216A	IETL COMPANY LIMITED		KASIKORN BANK PUBLIC COMPANY LIMITED	16/02/2024	-	1,999,494.94	1,997,440.71
IETL24216A	IETL COMPANY LIMITED		KASIKORN BANK PUBLIC COMPANY LIMITED	16/02/2024	-	1,132,167.00	1,131,003.84
IETL24309A	IETL COMPANY LIMITED		KASIKORN BANK PUBLIC COMPANY LIMITED	09/03/2024	-	4,671,883.70	4,659,603.02
IETL24314A	IETL COMPANY LIMITED		KASIKORN BANK PUBLIC COMPANY LIMITED	14/03/2024	-	2,371,326.46	2,364,273.32
IETL24314B	IETL COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	14/03/2024	-	9,229,522.55	9,202,070.78
IETL24315A	IETL COMPANY LIMITED		KASIKORN BANK PUBLIC COMPANY LIMITED	15/03/2024	-	1,497,935.24	1,493,370.67
IETL24320C	IETL COMPANY LIMITED		KASIKORN BANK PUBLIC COMPANY LIMITED	20/03/2024	-	385,007.40	383,686.90
IETL24327A	IETL COMPANY LIMITED		KASIKORN BANK PUBLIC COMPANY LIMITED	27/03/2024	-	1,678,686.65	1,672,009.41
IETL24502A	IETL COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	02/05/2024	-	8,288,949.12	8,233,741.29
IETL24507A	IETL COMPANY LIMITED		KASIKORN BANK PUBLIC COMPANY LIMITED	07/05/2024	-	3,405,306.67	3,381,334.59
ISO24209A	ISO ENGINEERING CO.,LTD.		KASIKORN BANK PUBLIC COMPANY LIMITED	09/02/2024	-	558,540.00	558,230.81
ISO24209A	ISO ENGINEERING CO.,LTD.		KASIKORN BANK PUBLIC COMPANY LIMITED	09/02/2024	-	517,263.02	516,976.68
KV.P24321A	K.V.P. CONSTRUCTION LIMITED		THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	21/03/2024	-	4,000,000.00	3,985,820.31
MCTRIC24202A	MCTRIC PUBLIC CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	02/02/2024	-	3,804,117.54	3,803,866.13
MILLBU24210A	Millicon Burapa Co.Ltd		BANGKOK BANK PUBLIC COMPANY LIMITED	10/02/2024	-	15,000,000.00	14,991,575.69
MILLBU24219A	Millicon Burapa Co.Ltd		BANGKOK BANK PUBLIC COMPANY LIMITED	19/02/2024	-	5,761,900.00	5,755,702.93
MILLBU24224A	Millicon Burapa Co.Ltd		BANGKOK BANK PUBLIC COMPANY LIMITED	24/02/2024	-	24,000,000.00	23,967,195.00
NWR24507C	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	07/05/2024	-	894,342.73	887,880.98
NWR24529B	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	29/05/2024	-	1,428,768.00	1,416,064.54
NWR24529B	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	29/05/2024	-	549,120.00	544,237.66
NWR24529B	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	29/05/2024	-	211,500.00	209,619.51
NWR24529B	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	29/05/2024	-	823,910.98	816,585.42
NWR24529D	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	29/05/2024	-	193,440.00	191,720.77
NWR24605A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	05/06/2024	-	1,150,062.33	1,139,244.09
NWR24621A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/06/2024	-	400,968.58	396,665.53
ORC24207A	ORC PRMIER Co.Ltd.		TMBThanachart Bank Public Company Limited	07/02/2024	-	3,731,325.51	3,729,731.43
POC24715A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	15/07/2024	-	20,000,000.00	19,755,775.20
RME24531A	RMER ENGINEERING COMPANY LIMITED		BANK OF AYUDHYA PUBLIC COMPANY LIMITED	31/05/2024	-	15,294,147.16	15,159,802.98
RME24531A	RMER ENGINEERING COMPANY LIMITED		BANK OF AYUDHYA PUBLIC COMPANY LIMITED	31/05/2024	-	13,553,208.50	13,434,156.77
RME24712A	RMER ENGINEERING COMPANY LIMITED		BANK OF AYUDHYA PUBLIC COMPANY LIMITED	12/07/2024	-	9,338,532.00	9,226,541.24
RME24712A	RMER ENGINEERING COMPANY LIMITED		BANK OF AYUDHYA PUBLIC COMPANY LIMITED	12/07/2024	-	6,099,000.00	6,025,858.78
RMEIT24315A	RMER ENGINEERING COMPANY LIMITED		BANK OF AYUDHYA PUBLIC COMPANY LIMITED	15/03/2024	-	10,500,000.00	10,470,428.61
RMEIT24315A	RMER ENGINEERING COMPANY LIMITED		BANK OF AYUDHYA PUBLIC COMPANY LIMITED	15/03/2024	-	6,750,000.00	6,730,989.82
RMEIT24315A	RMER ENGINEERING COMPANY LIMITED		BANK OF AYUDHYA PUBLIC COMPANY LIMITED	15/03/2024	-	3,200,000.00	3,190,987.77
SCIC24212B	SIAMCHAI INTERTRADE COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	12/02/2024	-	6,000,000.00	5,995,124.19
SEAFCO24221A	SEAFCO PUBLIC COMPANY LIMITED		KASIKORN BANK PUBLIC COMPANY LIMITED	21/02/2024	-	10,169,607.42	10,156,186.45
SEAFCO24627A	SEAFCO PUBLIC COMPANY LIMITED		TMBThanachart Bank Public Company Limited	27/06/2024	-	18,738,086.05	18,537,556.10

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

UOB Income Daily Open-ended Fund

As of January 31, 2024

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Promissory Note							
	SECCEN24212A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	12/02/2024	-	5,310,328.01	5,306,170.30
	SECCEN24212A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	12/02/2024	-	3,055,959.54	3,053,566.88
	SECCEN24410D	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	10/04/2024	-	6,990,093.68	6,945,953.84
	SECCEN24410D	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	10/04/2024	-	3,245,569.14	3,229,694.97
	SKIND24220C	Kanok Furniture and Decoration Co., Ltd.	TMBThanachart Bank Public Company Limited	20/02/2024	-	3,753,014.30	3,747,941.74
	SKIND24304A	Kanok Furniture and Decoration Co., Ltd.	KASIKORN BANK PUBLIC COMPANY LIMITED	04/03/2024	-	5,967,390.00	5,953,818.56
	TACT24520B	THE ARCHITECTS&TURN KEY LTD.	KASIKORN BANK PUBLIC COMPANY LIMITED	20/05/2024	-	159,120.00	157,785.75
	THENG24226A	THAI ENGINEERING AND INDUSTRY COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	26/02/2024	-	3,033,113.12	3,027,721.29
	THENG24226A	THAI ENGINEERING AND INDUSTRY COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	26/02/2024	-	2,515,639.48	2,511,167.54
	TP24311A	TIPAKORN COMPANY LIMITED	THE SPM COMMERCIAL BANK PUBLIC COMPANY LIMITED	11/03/2024	-	8,508,619.33	8,484,895.94
	TP24417A	TIPAKORN COMPANY LIMITED	THE SPM COMMERCIAL BANK PUBLIC COMPANY LIMITED	17/04/2024	-	7,886,300.25	7,842,322.02
	TTE24715A	THREE TOUCH ENGINEERING COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	15/07/2024	-	4,419,100.00	4,361,895.55
	UNI24224A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/02/2024	-	1,028,691.30	1,027,183.51
	UNI24507A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07/05/2024	-	2,479,853.40	2,462,071.86
	UNI24507A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07/05/2024	-	1,861,350.29	1,848,003.67
	UNIQ24224A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/02/2024	-	4,925,186.56	4,917,682.53
	UNIQ24225A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/02/2024	-	2,018,689.58	2,015,490.55
	UNIQ24320A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/03/2024	-	10,400,000.00	10,365,000.19
	UNIQ24323A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23/03/2024	-	1,224,738.90	1,220,350.35
	UNIQ24324A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/03/2024	-	2,141,577.07	2,133,763.67
	UNIQ24325B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/03/2024	-	5,200,000.00	5,180,086.56
	UNIQ24325B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/03/2024	-	4,586,400.00	4,568,836.35
	UNIQ24325B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/03/2024	-	2,411,404.38	2,402,169.89
	UNIQ24325B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/03/2024	-	2,370,549.29	2,361,471.25
	UNIQ24325B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/03/2024	-	798,444.90	795,387.25
	UNIQ24325B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/03/2024	-	691,817.05	689,167.73
	UNIQ24325B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/03/2024	-	439,965.81	438,280.96
	UNIQ24423C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23/04/2024	-	471,396.07	468,493.20
	UNIQ24521B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/05/2024	-	1,006,334.07	997,987.79
	UNIQ24522E	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/05/2024	-	292,110.00	289,669.28
	UNIQ24525D	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/05/2024	-	765,240.00	758,665.40
	UNIQ24624A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/06/2024	-	2,728,278.56	2,698,486.58
	UNIQ24701A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	01/07/2024	-	3,420,021.43	3,380,869.02
	VBC24307A	VICHITBHAN CONSTRUCTION COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07/03/2024	-	1,500,000.00	1,496,195.98
Bill of exchange							
	ASK24426A	Asia Sermkij Leasing Public Company Limited		26/04/2024	-	60,000,000.00	59,632,598.13
	CPFT24307A	CPF (THAILAND) PLC		07/03/2024	-	10,000,000.00	9,974,596.04
Debenture							
	KCC243A	Krungsriyudhya Card Co.,Ltd.		10/03/2024	AAA	27,000,000.00	27,243,269.73
	PAMCO24215A	Phahonyothin Asset Management Co.,Ltd.	TMBThanachart Bank Public Company Limited	15/02/2024	F1+	80,000,000.00	79,921,443.89
	SCB246A	SCB X Public Company Limited		16/06/2024	AA+	56,000,000.00	56,222,055.12
						Total	<u>1,027,419,573.17</u>

Portfolio Turnover Ratio (PTR)

UOB Income Daily Open-ended Fund

For the period of February 1, 2023 to January 31, 2024

45.77%

Credit rating of the bank or financial institution

UOB Income Daily Open-ended Fund

As of January 31, 2024

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 transaction

For the Period of February 1, 2023 to January 31, 2024

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)

UOB Income Daily Open-ended Fund

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

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

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

Type	Issuer	Face Value (Baht)	Date of Recording the value as “0”	Maturity Date	Note
Debenture	Thai Airways International Public Company Limited –THAI20NA	14,000,000.00	May 18, 2020	November 13, 2020	
Total		14,000,000.00			

Report on non-compliance of investment limit

UOB Income Daily Open-ended Fund

For the Period of February 1, 2023 to January 31, 2024

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

Voting right and voting right exercising

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

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

Information on the exceeding of 1/3 unit holding

UOB Income Daily Open-ended Fund

As of January 31, 2024

-None-

Remark :

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

The amendment to the commitment

UOB Income Daily Open-ended Fund

For the period of February 1, 2023 to January 31, 2024

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

UOB INCOME DAILY OPEN-ENDED FUND
FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT
FOR THE YEAR ENDED 31 JANUARY 2024

INDEPENDENT AUDITOR'S REPORT

To the Unitholders of UOB Income Daily Open-ended Fund

Opinion

I have audited the financial statements of UOB Income Daily Open-ended Fund ("the Fund"), which comprise the statement of financial position and details of investments as at 31 January 2024, and the statement of comprehensive income and statement of changes in net assets for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In my opinion, the financial statements present fairly, in all material respects, the financial position of UOB Income Daily Open-ended Fund as at 31 January 2024, and its financial performance and changes in its net assets for the year then ended in accordance with the Accounting Guidance for Mutual Funds and Provident Funds issued by the Association of Investment Management Companies and approved by the Securities and Exchange Commission.

Basis for Opinion

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

Other Information

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

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

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

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

Responsibilities of Management for the Financial Statements

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

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



Prawit Viwanthananut

Certified Public Accountant

Registration Number 4917

PV Audit Co., Ltd.

Bangkok, 29 February 2024

UOB INCOME DAILY OPEN-ENDED FUND
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2024

	Note	Baht	
		2024	2023
ASSETS	6		
Investments at fair value	3, 4, 5	1,176,987,435.21	2,495,626,511.90
Cash at banks	5	88,914,044.21	13,592,244.75
Accounts receivable from interest	5	549,958.48	271,154.08
Total Assets		<u>1,266,451,437.90</u>	<u>2,509,489,910.73</u>
LIABILITIES	6		
Accrued expenses	5	1,206,029.95	2,390,100.59
Accrued income tax		74,891.31	30,316.94
Other liabilities		45,119.81	90,954.75
Total Liabilities		<u>1,326,041.07</u>	<u>2,511,372.28</u>
NET ASSETS		<u>1,265,125,396.83</u>	<u>2,506,978,538.45</u>
NET ASSETS :			
Capital received from unitholders		1,046,028,271.49	2,103,346,025.75
Retained earnings (deficit)			
Equalisation account		(2,607,879,969.69)	(2,399,973,939.66)
Retained earnings from operations		2,826,977,095.03	2,803,606,452.36
Net Assets		<u>1,265,125,396.83</u>	<u>2,506,978,538.45</u>
Net asset value per unit		12.0945	11.9190
Investment units sold at the end of the year (units)		104,602,827.1485	210,334,602.5750

UOB INCOME DAILY OPEN-ENDED FUND

DETAILS OF INVESTMENTS

AS AT 31 JANUARY 2024

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Maturity Date</u>	<u>Interest Rate</u> (%)	<u>Principals/ Units</u> (Baht/Unit)	<u>Fair Value</u> (Baht)	<u>Percent of Investments</u>
FIXED DEPOSITS					
Government Housing Bank	22/01/25	2.65	50,000,000.00	50,000,000.00	4.24
Government Housing Bank	30/01/25	2.65	100,000,000.00	100,000,000.00	8.50
TOTAL FIXED DEPOSITS				150,000,000.00	12.74
DEBENTURES					
KCC243A	10/03/24	2.29	27,000	26,999,337.69	2.29
PAMCO24215A	15/02/24		80,000	79,921,443.89	6.79
SCB246A	16/06/24	2.61	56,000	56,033,849.20	4.76
TOTAL DEBENTURES				162,954,630.78	13.84
BONDS					
CB24215A	15/02/24		120,000	119,903,650.03	10.19
CB24229A	29/02/24		20,000	19,969,820.95	1.69
CB24307B	07/03/24		10,000	9,980,858.63	0.85
CB24321A	21/03/24		30,000	29,915,261.95	2.54
CB24328A	28/03/24		50,000	49,832,562.59	4.23
CB24404B	04/04/24		90,000	89,667,248.53	7.62
CB24411A	11/04/24		55,000	54,756,371.65	4.65
CB24418A	18/04/24		30,000	29,855,141.22	2.54
TOTAL BONDS				403,880,915.55	34.31
BILLS OF EXCHANGE					
ASK24426A	26/04/24		60,000,000.00	59,632,598.13	5.06
CPFTH24307A	07/03/24		10,000,000.00	9,974,596.04	0.85
TOTAL BILLS OF EXCHANGE				69,607,194.17	5.91
PROMISSORY NOTES					
BANKAI24319A	19/03/24		20,659,805.03	20,590,867.93	1.75
BANKAI24405A	05/04/24		10,337,805.00	10,290,889.82	0.86
CCP24215A	15/02/24		1,476,600.00	1,475,141.27	0.12
CCP24314B	14/03/24		1,137,820.88	1,134,346.62	0.10
CCP24320A	20/03/24		360,718.40	359,441.09	0.03
CCP24503A	03/05/24		3,877,029.34	3,850,682.50	0.33

UOB INCOME DAILY OPEN-ENDED FUND

DETAILS OF INVESTMENTS

AS AT 31 JANUARY 2024

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Maturity Date</u>	<u>Interest Rate</u> (%)	<u>Principals/ Units</u> (Baht/Unit)	<u>Fair Value</u> (Baht)	<u>Percent of Investments</u>
CCP24509A	09/05/24		3,595,306.37	3,569,280.82	0.30
CCP24516A	16/05/24		712,620.00	707,082.81	0.06
CCP24607A	07/06/24		2,922,370.09	2,894,645.79	0.25
CCP24614A	14/06/24		3,260,495.45	3,227,870.75	0.27
ENTT24623A	23/06/24		2,685,165.00	2,656,218.24	0.23
GITS24312A	12/03/24		4,901,070.35	4,887,145.33	0.42
GITS24410A	10/04/24		3,844,483.46	3,825,679.98	0.33
IAJVT24209A	09/02/24		4,209,099.01	4,206,732.84	0.36
IAJVT24419C	19/04/24		1,158,438.27	1,151,903.05	0.10
IETL24208B	08/02/24		2,466,629.52	2,465,458.00	0.21
IETL24216A	16/02/24		3,131,661.94	3,128,444.55	0.27
IETL24309A	09/03/24		4,671,883.70	4,659,603.02	0.40
IETL24314A	14/03/24		2,371,326.46	2,364,273.32	0.20
IETL24314B	14/03/24		9,229,522.55	9,202,070.78	0.78
IETL24315A	15/03/24		1,497,935.24	1,493,370.67	0.13
IETL24320C	20/03/24		385,007.40	383,686.90	0.03
IETL24327A	27/03/24		1,678,686.65	1,672,009.41	0.14
IETL24502A	02/05/24		8,288,949.12	8,233,741.29	0.70
IETL24507A	07/05/24		3,405,306.67	3,381,334.59	0.29
ISO24209A	09/02/24		1,075,803.02	1,075,207.49	0.09
KVP24321A	21/03/24		4,000,000.00	3,985,820.31	0.34
MCTRIC24202A	02/02/24		3,804,117.54	3,803,866.13	0.32
MILLBU24210A	10/02/24		15,000,000.00	14,991,575.69	1.27
MILLBU24219A	19/02/24		5,761,900.00	5,755,702.93	0.49
MILLBU24224A	24/02/24		24,000,000.00	23,967,195.00	2.04
NWR24507C	07/05/24		894,342.73	887,880.98	0.08
NWR24529B	29/05/24		3,013,298.98	2,986,507.13	0.25
NWR24529D	29/05/24		193,440.00	191,720.77	0.02
NWR24605A	05/06/24		1,150,062.33	1,139,244.09	0.10
NWR24621A	21/06/24		400,968.58	396,665.53	0.03
ORC24207A	07/02/24		3,731,325.51	3,729,731.43	0.32
POC24715A	15/07/24		20,000,000.00	19,755,775.20	1.68
RIVE24531A	31/05/24		28,847,355.66	28,593,959.75	2.43

UOB INCOME DAILY OPEN-ENDED FUND

DETAILS OF INVESTMENTS

AS AT 31 JANUARY 2024

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Maturity Date</u>	<u>Interest Rate</u> (%)	<u>Principals/ Units</u> (Baht/Unit)	<u>Fair Value</u> (Baht)	<u>Percent of Investments</u>
RIVE24712A	12/07/24		15,437,532.00	15,252,400.02	1.30
RIVEIT24315A	15/03/24		20,450,000.00	20,392,406.20	1.73
SCIC24212B	12/02/24		6,000,000.00	5,995,124.19	0.51
SEAFCO24221A	21/02/24		10,169,607.42	10,156,186.45	0.86
SEAFCO24627A	27/06/24		18,738,086.05	18,537,556.10	1.58
SECCEN24212A	12/02/24		8,366,287.55	8,359,737.18	0.71
SECCEN24410D	10/04/24		10,225,662.82	10,175,648.81	0.86
SKIND24220C	20/02/24		3,753,014.30	3,747,941.74	0.32
SKIND24304A	04/03/24		5,967,390.00	5,953,818.56	0.51
TACT24520B	20/05/24		159,120.00	157,785.75	0.01
THENG24226A	26/02/24		5,548,752.60	5,538,888.83	0.47
TP24311A	11/03/24		8,508,619.33	8,484,895.94	0.72
TP24417A	17/04/24		7,886,300.25	7,842,322.02	0.67
TTE24715A	15/07/24		4,419,100.00	4,361,895.55	0.37
UNI24224A	24/02/24		1,028,691.30	1,027,183.51	0.09
UNI24507A	07/05/24		4,341,203.69	4,310,075.53	0.37
UNIQ24224A	24/02/24		4,925,186.56	4,917,682.53	0.42
UNIQ24225A	25/02/24		2,018,689.58	2,015,490.55	0.17
UNIQ24320A	20/03/24		10,400,000.00	10,365,000.19	0.88
UNIQ24323A	23/03/24		1,224,738.90	1,220,350.35	0.10
UNIQ24324A	24/03/24		2,141,577.07	2,133,763.67	0.18
UNIQ24325B	25/03/24		16,498,581.43	16,435,399.99	1.40
UNIQ24423C	23/04/24		471,396.07	468,493.20	0.04
UNIQ24521B	21/05/24		1,006,334.07	997,987.79	0.08
UNIQ24522E	22/05/24		292,110.00	289,669.28	0.02
UNIQ24525D	25/05/24		765,240.00	758,665.40	0.06
UNIQ24624A	24/06/24		2,728,278.56	2,698,486.58	0.23
UNIQ24701A	01/07/24		3,420,021.43	3,380,869.02	0.29
VBC24307A	07/03/24		1,500,000.00	1,496,195.98	0.13
TOTAL PROMISSORY NOTES				390,544,694.71	33.20
TOTAL INVESTMENTS (At cost : Baht 1,176,898,979.54)				1,176,987,435.21	100.00

The accompanying notes are an integral part of these financial statements.

UOB INCOME DAILY OPEN-ENDED FUND

DETAILS OF INVESTMENTS

AS AT 31 JANUARY 2023

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Maturity Date</u>	<u>Interest Rate</u> (%)	<u>Principals/ Units</u> (Baht/Unit)	<u>Fair Value</u> (Baht)	<u>Percent of Investments</u>
FIXED DEPOSITS					
Government Housing Bank	08/01/24	1.80	100,000,000.00	100,000,000.00	4.01
Government Housing Bank	22/01/24	1.80	100,000,000.00	100,000,000.00	4.01
Government Housing Bank	30/01/24	1.80	100,000,000.00	100,000,000.00	4.01
TOTAL FIXED DEPOSITS				300,000,000.00	12.03
DEBENTURE					
TBEV236A	11/06/23	1.17	23,000	22,931,615.02	0.92
TOTAL DEBENTURE				22,931,615.02	0.92
BONDS					
CB23202B	02/02/23		120,000	119,996,564.48	4.81
CB23209A	09/02/23		100,000	99,980,496.96	4.01
CB23216A	16/02/23		260,000	259,916,684.24	10.41
CB23223A	23/02/23		230,000	229,863,530.34	9.21
CB23302B	02/03/23		100,000	99,910,299.71	4.00
CB23309A	09/03/23		109,000	108,909,500.68	4.36
CB23316A	16/03/23		100,000	99,894,084.90	4.00
CB23323A	23/03/23		70,000	69,928,156.00	2.80
CB23407B	07/04/23		190,000	189,780,322.78	7.60
CB23417A	17/04/23		50,000	49,905,657.80	2.00
TOTAL BONDS				1,328,085,297.89	53.20
BILLS OF EXCHANGE					
ASK23726A	26/07/23		100,000,000.00	99,131,615.94	3.97
CPALL23420A	20/04/23		40,000,000.00	39,883,030.79	1.60
CPFTH23224B	24/02/23		100,000,000.00	99,907,491.19	4.00
LH23301A	01/03/23		60,000,000.00	59,933,793.68	2.40
TOTAL BILLS OF EXCHANGE				298,855,931.60	11.97
PROMISSORY NOTES					
ASAE23325B	25/03/23		13,854,584.27	13,824,486.99	0.55
CHOO23331D	31/03/23		6,439,190.56	6,424,509.34	0.26
CMT23206A	06/02/23		4,500,000.00	4,499,174.68	0.18
CMT23410A	10/04/23		4,000,000.00	3,989,968.89	0.16
ENTT23422A	22/04/23		3,215,000.00	3,204,415.58	0.13
IAJVT23310A	10/03/23		537,077.00	536,233.52	0.02

The accompanying notes are an integral part of these financial statements.

UOB INCOME DAILY OPEN-ENDED FUND

DETAILS OF INVESTMENTS

AS AT 31 JANUARY 2023

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Maturity Date</u>	<u>Interest Rate</u> (%)	<u>Principals/ Units</u> (Baht/Unit)	<u>Fair Value</u> (Baht)	<u>Percent of Investments</u>
IAJVT23331A	31/03/23		4,012,587.74	4,003,313.56	0.16
IAJVT23407A	07/04/23		2,396,248.46	2,389,793.65	0.10
IAJVT23407B	07/04/23		2,332,488.19	2,326,205.13	0.09
IAJVT23407C	07/04/23		2,714,363.44	2,707,059.92	0.11
IAJVT23407D	07/04/23		1,156,328.38	1,153,217.05	0.05
IAJVT23421E	21/04/23		1,286,443.46	1,282,007.75	0.05
IBCIMT23203A	03/02/23		5,000,000.00	4,999,611.40	0.20
IBCIMT23410A	10/04/23		25,000,000.00	24,941,569.00	1.00
IETL23315A	15/03/23		3,989,761.16	3,983,077.73	0.16
IETL23317A	17/03/23		1,658,668.52	1,655,746.49	0.07
IETL23410A	10/04/23		906,583.32	904,227.76	0.04
IETL23410B	10/04/23		12,776,043.33	12,742,847.60	0.51
ISO23310B	10/03/23		739,038.30	737,877.64	0.03
ISO23407B	07/04/23		698,496.00	696,575.67	0.03
ISO23421C	21/04/23		1,565,031.00	1,559,615.07	0.06
JWS23311A	11/03/23		19,500,000.00	19,468,562.81	0.78
JWS23406A	06/04/23		4,871,577.61	4,859,772.84	0.19
JWS23413A	13/04/23		15,900,000.00	15,859,305.79	0.63
KANOK23421A	21/04/23		21,887,000.00	21,808,047.87	0.87
KVP23328A	28/03/23		4,500,000.00	4,489,851.71	0.18
MCTRIC23523A	23/05/23		277,485.24	275,836.70	0.01
MILLBU23217A	17/02/23		20,000,000.00	19,988,335.35	0.80
MILLBU23407A	07/04/23		20,000,000.00	19,951,347.27	0.80
PMC23405B	05/04/23		928,321.30	926,260.55	0.04
PMC23602A	02/06/23		8,434,505.89	8,377,214.90	0.34
POC23625A	25/06/23		70,000,000.00	69,424,404.23	2.78
SECCEN23425A	25/04/23		4,109,617.91	4,092,329.94	0.16
SSKC23331A	31/03/23		9,454,717.02	9,433,160.48	0.38
SSKC23331B	31/03/23		3,223,695.05	3,216,229.93	0.13
SSKC23419C	19/04/23		2,691,905.31	2,682,565.08	0.11
THENG23412A	12/04/23		21,285,000.00	21,222,301.14	0.85
TP23331A	31/03/23		3,629,417.86	3,621,142.88	0.14
TP23411A	11/04/23		4,633,764.79	4,620,682.76	0.18

UOB INCOME DAILY OPEN-ENDED FUND

DETAILS OF INVESTMENTS

AS AT 31 JANUARY 2023

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Maturity Date</u>	<u>Interest Rate</u> (%)	<u>Principals/ Units</u> (Baht/Unit)	<u>Fair Value</u> (Baht)	<u>Percent of Investments</u>
TP23411B	11/04/23		6,914,094.33	6,894,574.49	0.28
TP23411D	11/04/23		2,258,556.00	2,252,033.83	0.09
UNI23618A	18/06/23		6,444,298.20	6,394,077.01	0.26
UNI23619A	19/06/23		892,508.40	885,040.58	0.04
UNI23621A	21/06/23		830,720.94	823,691.18	0.03
UNIQ23205A	05/02/23		585,451.66	585,363.98	0.02
UNIQ23211D	11/02/23		273,813.00	273,717.04	0.01
UNIQ23508B	08/05/23		2,554,203.38	2,540,990.25	0.10
UNIQ23509B	09/05/23		2,185,279.66	2,173,841.68	0.09
UNIQ23509C	09/05/23		813,617.00	809,428.32	0.03
UNIQ23523B	23/05/23		772,185.70	767,571.82	0.03
UNIQ23524B	24/05/23		3,055,849.20	3,037,371.99	0.12
UNIQ23530B	30/05/23		506,867.77	503,643.40	0.02
UNIQ23606A	06/06/23		4,209,099.13	4,180,724.74	0.17
UNIQ23606B	06/06/23		339,040.00	336,739.92	0.01
UNIQ23607A	07/06/23		2,683,200.00	2,665,009.10	0.11
UNIQ23618A	18/06/23		2,144,354.92	2,128,543.30	0.09
UNIQ23618C	18/06/23		2,931,103.35	2,909,456.89	0.12
UNIQ23618D	18/06/23		596,387.08	591,985.26	0.02
UNIQ23621A	21/06/23		47,987,456.86	47,624,188.41	1.91
UNIQ23624A	24/06/23		2,433,214.73	2,414,433.52	0.10
UNIQ23703A	03/07/23		2,029,402.99	2,012,729.66	0.08
UNIQ23709A	09/07/23		5,275,939.96	5,231,083.68	0.21
VBC23331A	31/03/23		2,521,746.20	2,515,997.43	0.10
VBC23407A	07/04/23		7,000,000.00	6,982,776.84	0.28
VBC23425A	25/04/23		6,221,610.36	6,195,967.46	0.25
VNJOIN23425B	25/04/23		19,484,690.83	19,404,383.00	0.78
TOTAL PROMISSORY NOTES				466,014,251.43	18.68
TREASURY BILL					
TB23426B	26/04/23		80,000,000.00	79,739,415.96	3.20
TOTAL TREASURY BILL				79,739,415.96	3.20
TOTAL INVESTMENTS (At cost : Baht 2,496,004,286.66)				2,495,626,511.90	100.00

The accompanying notes are an integral part of these financial statements.

UOB INCOME DAILY OPEN-ENDED FUND
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 JANUARY 2024

	Note	Baht	
		2024	2023
INCOME	3		
Interest income	5	29,928,698.07	19,021,829.68
Total income		29,928,698.07	19,021,829.68
EXPENSES	3		
Management fee	5	5,516,587.16	8,909,081.39
Trustee fee		293,624.88	474,193.03
Registrar fee	5	355,908.81	574,779.54
Professional fee		65,900.00	65,900.00
Other expenses		79,200.00	61,600.00
Total expenses		6,311,220.85	10,085,553.96
Net income		23,617,477.22	8,936,275.72
Net gain (loss) on investments	3		
Net realised gain (loss) on investments		(112,157.62)	2,313.58
Net unrealised gain (loss) on investments		466,230.43	(400,518.54)
Total net realised and unrealised gain (loss) on investments		354,072.81	(398,204.96)
Increase in net assets resulting from operations before income tax		23,971,550.03	8,538,070.76
<u>Less Income tax</u>	3	(600,907.36)	(282,364.47)
Increase in net assets resulting from operations after income tax		23,370,642.67	8,255,706.29

The accompanying notes are an integral part of these financial statements.

UOB INCOME DAILY OPEN-ENDED FUND
STATEMENT OF CHANGES IN NET ASSETS
FOR THE YEAR ENDED 31 JANUARY 2024

	Baht	
	2024	2023
Increase (decrease) in net assets from		
Operations	23,370,642.67	8,255,706.29
Increase in capital received from unitholders during the year	1,246,325,500.35	2,070,883,910.32
Decrease in capital received from unitholders during the year	(2,511,549,284.64)	(1,805,058,113.39)
Increase (decrease) in net assets during the year	(1,241,853,141.62)	274,081,503.22
Net assets at the beginning of the year	2,506,978,538.45	2,232,897,035.23
Net assets at the end of the year	1,265,125,396.83	2,506,978,538.45

	Units	
	2024	2023
<u>Changes of investment units</u>		
(at Baht 10 each)		
Investment units at the beginning of the year	210,334,602.5750	187,918,601.0427
<u>Add</u> : Investment units issued during the year	103,965,654.8047	174,148,463.9065
<u>Less</u> : Investment units redeemed during the year	(209,697,430.2312)	(151,732,462.3742)
Investment units at the end of the year	104,602,827.1485	210,334,602.5750

UOB INCOME DAILY OPEN-ENDED FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024

1. GENERAL INFORMATION

UOB Income Daily Open-ended Fund (“the Fund”) was registered with the Securities and Exchange Commission (“SEC”) on 2 February 2011. At present, the Fund has the registered value of Baht 40,000 million (divided into 4,000 million investment units at Baht 10 each). UOB Asset Management (Thailand) Company Limited (“the Management Company”) serves as the Fund’s Manager and Investment Unit Registrar and Standard Chartered Bank (Thai) Public Company Limited serves as the Fund’s Trustee.

The Fund is an open-ended fund with no stipulated project life. Its policy is to invest in debt instruments.

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

2. BASIS OF PREPARATION OF THE FINANCIAL STATEMENTS

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

The financial statements of the Fund have been prepared in the Thai language and expressed in Thai Baht. Such financial statements have been prepared for domestic reporting purposes. For the convenience of the readers not conversant with the Thai language, an English version of the financial statements has been provided by translating from the Thai version of the financial statements.

3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Investments

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

- Debt securities are presented at fair value, using the price or the yield rate from the Thai Bond Market Association on the date of investment measurement.
- The Fund uses the amortised cost method to determine the fair value of debt instruments due within 90 days since the date of investment without any term for renewal when the fair value of the debt instruments is not significantly different from the amortised cost.

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

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

Revenues and Expenses Recognition

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

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

Expenses are recognised on an accrual basis.

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

Income Tax

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

Use of Accounting Judgments and Estimates

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

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

4. INVESTMENT TRADING INFORMATION

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

	Baht	
	2024	2023
Purchases of investments	4,406,194,605.85	9,692,775,446.43
Sales of investments	5,747,519,572.16	9,349,742,823.19

5. RELATED PARTY TRANSACTIONS

During the year, the Fund had significant business transactions with the Management Company and other enterprises, which have the same shareholders and/or directors as the Management Company and the Fund. Such transactions for the years ended 31 January 2024 and 2023 were summarised as follows:

	Baht		Pricing Policy
	2024	2023	
UOB Asset Management (Thailand) Company Limited			
Management fee	5,516,587.16	8,909,081.39	The basis stated in the prospectus
Registrar fee	355,908.81	574,779.54	The basis stated in the prospectus

	Baht		Pricing Policy
	2024	2023	
United Overseas Bank (Thai) Public Company Limited			
Interest income	749,496.93	354,081.45	Market rate
- As a dealer			
Purchases of investments	257,923,660.70	539,232,563.60	Market price
UOB Kay Hian Securities (Thailand) Public Company Limited			
Purchases of investments	963,573,977.14	1,411,414,131.18	Market price

As at 31 January 2024 and 2023, the Fund had the significant outstanding balances with the related companies as follows:

	Baht	
	2024	2023
UOB Asset Management (Thailand) Company Limited		
Accrued management fee	1,082,764.30	2,209,458.86
Accrued registrar fee	69,855.83	142,545.72
United Overseas Bank (Thai) Public Company Limited		
Cash at bank	86,608,526.92	12,388,222.10
Accrued interest from interest	66,905.56	35,414.29

6. DISCLOSURE OF FINANCIAL INSTRUMENTS

Fair Value Estimation

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

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

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

Baht			
As at 31 January 2024			
Level 1	Level 2	Level 3	Total
<u>Assets</u>			
Debt instruments	-	1,176,987,435.21	-
			1,176,987,435.21

Baht			
As at 31 January 2023			
Level 1	Level 2	Level 3	Total
<u>Assets</u>			
Debt instruments	-	2,495,626,511.90	-
			2,495,626,511.90

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

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

Interest Rate Risk

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

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

Baht				
Outstanding balance of net financial instruments as at 31 January 2024				
	Floating Interest Rate	Fixed Interest Rate	No Interest Rate	Total
<u>Financial Assets</u>				
Investments at fair value	-	233,033,186.89	943,954,248.32	1,176,987,435.21
Cash at banks	88,914,044.21	-	-	88,914,044.21
Accounts receivable from interest	-	-	549,958.48	549,958.48
<u>Financial Liabilities</u>				
Accrued expenses	-	-	1,206,029.95	1,206,029.95
Accrued income tax	-	-	74,891.31	74,891.31
Other liabilities	-	-	45,119.81	45,119.81

Baht				
Outstanding balance of net financial instruments as at 31 January 2023				
	Floating	Fixed	No	
	Interest Rate	Interest Rate	Interest Rate	Total
<u>Financial Assets</u>				
Investments at fair value	-	322,931,615.02	2,172,694,896.88	2,495,626,511.90
Cash at banks	13,592,244.75	-	-	13,592,244.75
Accounts receivable from				
interest	-	-	271,154.08	271,154.08
<u>Financial Liabilities</u>				
Accrued expenses	-	-	2,390,100.59	2,390,100.59
Accrued income tax	-	-	30,316.94	30,316.94
Other liabilities	-	-	90,954.75	90,954.75

Credit Risk

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

Foreign Currency Risk

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

Market Risk

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

Risk Management

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

7. APPROVAL OF THE FINANCIAL STATEMENTS

These financial statements have been approved for issue by the authorised persons of the Fund on 29 February 2024.

ชำระค่าไปรษณีย์ภาคแรกไว้
ก่อนผูกมัดเลขที่ 33/2540
ปณจ. ยาน 777

เหตุผลข้อร้องเรียนของท่าน
<input type="checkbox"/> 1. ค่าเช่าไม่ชัดเจน
<input type="checkbox"/> 2. ไม่มีเอกสารกำกับวงเงินค่าเช่า
<input type="checkbox"/> 3. ไม่ยอมรับ
<input type="checkbox"/> 4. ไม่มีผู้รับตามวงเงินค่าเช่า
<input type="checkbox"/> 5. ไม่มารับภายในกำหนด
<input type="checkbox"/> 6. เสียเวลา
<input type="checkbox"/> 7. ย้ายไปทราบที่อยู่ใหม่
<input type="checkbox"/> 8. อื่นๆ
ลงชื่อ

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

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