

United Income Daily Ultra Plus Fund : UIDPLUS

Interim Report

(March 1, 2024 - August 31, 2024)

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Message from the Company

To Unitholders

Market Summary

Global economic activities were surprisingly resilient in the first half of 2024. As such, IMF forecasted GDP growth to be 3.2% revised up by 0.1% from Jan's estimate and headline inflation to be 2.8%. The United States displayed the great overperformance with aggregated demand supported by strong private consumption, while inflation did not trigger uncontrolled wage-price spirals and already reached a peak at 9.1% since June 2022. At the same time, Fed Fund Rate stood at 5.25-5.5% creating many challenges such as uneven growth. US ISM service sector in May 2024 posted by far the highest level in 9 months at 53.8, while manufacturing sector deteriorated from 49.2 to 48.7. Moreover, trade tension between China and US still exists and could damage global cooperation and Multilateralism. In the case of monetary projection, inflation is expected to decline towards targets which prompted policy rates of central banks in major advanced economies to start slashing in the second half of 2024.

According to the bond market, as of July 2024, Fed Fund Future saw -50 bps cut in 2024, albeit -25 bps by Fed Dot Plot. US 2-yr bond yield also followed the market decreasing from 5% in April to 3.9% in August 2024, while US 10-yr bond was traded at 4.7% high in May and ended at 3.8% in August 2024. Apart from US market, Thai bond market reacted swiftly by external factors and fundamental changes. Thai 10-yr bond yield was traded high 2.9% in May before exhibited downward trend to 2.55% in August 2024.

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.

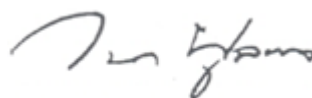
Asset allocation as at August 31, 2024

Asset	%NAV
Government or Guaranteed by MOF	43.69
Corporate debentures	8.79
B/E	9.06
P/N	14.98
Unit trusts	17.9
Deposit / Certificate of deposit	4.74
Cash and others assets/liability	0.84

As we have managed United Income Daily Ultra Plus Fund for a period of half year on August 31, 2024, we would like to inform the net value to unit holder, The fund has a net asset value 2,146,983,561.19 Baht in asset value or its earning per unit is at 10.4828 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 (Operations 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



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 2024 and ending on 31 August 2024.

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.

(Kanyawee Satjasuwan)
Manager, Fund Investment Monitoring
Fiduciary & Fund Services Operations Thailand

Standard Chartered Bank (Thai) Pcl.

10 September 2024

ธนาคารชาร์เตอร์ด (ไทย) จำกัด (มหาชน)
140 ถนนวิภาวดี แขวงจตุรัส 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, 2024 to August 31, 2024

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. Pornsajee	Worasuttipisit
11	Mr. Waroon	Saptaweekul

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

Fund Performance

Registration Date

Mar 30, 2016

Ending Date of Accounting Period

Aug 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)	N/A	N/A	1.26%	1.69%	1.13%	1.79%	-3.33%	0.24%	-0.57%	1.22%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	N/A	N/A	-0.96%	-0.07%	-0.20%	-1.94%	1.39%	1.26%	1.29%	3.29%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	0.16%	0.17%	0.24%	0.23%	3.30%	0.07%	0.23%	0.22%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	N/A	N/A	4.81%	2.07%	3.14%	2.26%	0.65%	0.57%	0.19%	0.14%

	ตั้งแต่ต้นปี (YTD) ¹⁾	3 เดือน (3 Months) ¹⁾	6 เดือน (6 Months) ¹⁾	1 ปี (1 Year) ²⁾	3 ปี (3 Years) ²⁾	5 ปี (5 Years) ²⁾	10 ปี (10 Years) ²⁾	ตั้งแต่จัดตั้ง (Since Inception) ³⁾
ผลตอบแทนของกองทุน (Fund Return)	1.41%	0.55%	1.04%	1.98%	0.70%	-0.11%	N/A	0.56%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	2.36%	0.86%	1.75%	3.54%	2.41%	2.04%	N/A	0.75%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.18%	0.12%	0.16%	0.22%	0.35%	1.56%	N/A	1.22%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	0.12%	0.07%	0.11%	0.15%	0.48%	0.60%	N/A	2.27%

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)	N/A	N/A	1.26%	1.69%	1.13%	1.79%	-0.05%	0.24%	-0.57%	1.22%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	N/A	N/A	-0.96%	-0.07%	-0.20%	-1.94%	1.39%	1.26%	1.29%	3.29%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	0.16%	0.17%	0.24%	0.23%	0.43%	0.07%	0.23%	0.22%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	N/A	N/A	4.81%	2.07%	3.14%	2.26%	0.65%	0.57%	0.19%	0.14%

	ตั้งแต่ต้นปี (YTD) ¹⁾	3 เดือน (3 Months) ¹⁾	6 เดือน (6 Months) ¹⁾	1 ปี (1 Year) ²⁾	3 ปี (3 Years) ²⁾	5 ปี (5 Years) ²⁾	10 ปี (10 Years) ²⁾	ตั้งแต่จัดตั้ง (Since Inception) ³⁾
ผลตอบแทนของกองทุน (Fund Return)	1.41%	0.55%	1.04%	1.98%	0.70%	0.56%	N/A	0.96%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	2.36%	0.86%	1.75%	3.54%	2.41%	2.04%	N/A	0.75%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.18%	0.12%	0.16%	0.22%	0.35%	0.50%	N/A	0.42%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	0.12%	0.07%	0.11%	0.15%	0.48%	0.60%	N/A	2.27%

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, 2024 To August 31, 2024

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	5,036.06	0.4280
Trustee fee	314.75	0.0268
Transaction fee	-	-
Registrar fee	881.31	0.0749
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	48.79	0.0021
Other Expenses*	18.62	0.0008
Total Expenses **	6,299.53	0.5326
Rebate fee	Amount Unit : Baht	Percentage of Net Assets Value
Rebate fee	718,032.29	0.0307

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, 2024

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Government Bond</u>	<u>746,125,563.07</u>	<u>34.75</u>
The Maturity less than 1 year	694,654,335.07	32.35
CB24905B	99,974,691.34	4.66
CB24919A	106,878,246.64	4.98
CB24O17B	49,852,981.51	2.32
CB25619A	137,566,108.74	6.41
CB25703A	45,162,359.76	2.10
TB24911A	16,789,296.60	0.78
TB24O09A	39,902,478.52	1.86
TB25102A	198,528,171.96	9.25
The Maturity 1-3 year	51,471,228.00	2.40
LB25DA	51,471,228.00	2.40
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>186,770,212.97</u>	<u>8.79</u>
Non-Rated	34,657,012.25	1.61
CPALL251A	29,706,010.50	1.38
CPALL251A	4,951,001.75	0.23
Rate AA+	11,084,769.32	0.52
SCB275A	11,084,769.32	0.52
Rate AA	9,421,671.50	0.44
TBEV26NA	9,421,671.50	0.44
Rate A	35,705,870.60	1.66
AP277B	14,055,979.28	0.65
FPT268A	9,475,350.60	0.44
MINT281A	12,174,540.72	0.57
Rate A-	88,351,095.60	4.11
QH255A	88,351,095.60	4.11
Non-Rated	9,549,793.70	0.44
SPALI264A	9,549,793.70	0.44
<u>Bill of Exchange/Promissory Note</u>	<u>516,204,066.68</u>	<u>24.04</u>
Bill of Exchange/Promissory Note	516,204,066.68	24.04
BANKAI258A	12,871,211.72	0.60
CMT24O15B	2,462,282.60	0.11
CPFTH25303A	98,673,443.89	4.60
FMC24N08A	3,642,885.45	0.17
MCTRIC24927A	470,847.26	0.02
SEAFCO24O25B	7,389,794.98	0.34
SECCEN24N12A	1,569,905.28	0.07
SECCEN24N12A	5,956,860.71	0.28
SECCEN24O30A	1,631,624.68	0.08
SECCEN24O30A	1,278,311.23	0.06
SSKC24N04A	490,871.53	0.02
SSKC24N04A	4,498,394.81	0.21
SSKC24N04A	879,172.89	0.04
SSKC24N04A	515,140.37	0.02
STECC24N14A	4,974,633.22	0.23
TBTC25120A	24,746,412.54	1.15
TP24N11A	2,326,776.21	0.11

United Income Daily Ultra Plus Fund
Details of Investment ,Borrowing and Obligations
As of August 31, 2024

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Bill of Exchange/Promissory Note</u>	<u>516,204,066.68</u>	<u>24.04</u>
TP24N14A	12,972,576.75	0.60
TP24N15A	3,795,034.15	0.18
UNA25217A	672,431.89	0.03
UNIQ24921C	654,227.97	0.03
UNIQ24921C	281,421.87	0.01
UNIQ24921D	580,936.46	0.03
UNIQ24929A	2,075,674.81	0.10
UNIQ24930A	2,271,517.05	0.11
UNIQ24930A	4,412,278.23	0.21
UNIQ24N03A	2,667,624.79	0.12
UNIQ24N03A	672,885.49	0.03
UNIQ24O01B	512,266.95	0.02
UNIQ24O01B	820,001.21	0.04
UNIQ24O01B	710,716.00	0.03
UNIQ24O01B	337,506.48	0.02
UNIQ24O02A	403,422.48	0.02
UNIQ24O02A	403,977.87	0.02
UNIQ24O02A	1,517,066.93	0.07
UNIQ24O19B	2,181,867.28	0.10
UNIQ24O20A	862,311.35	0.04
UNIQ24O20A	294,670.07	0.01
UNIQ24O20A	330,224.51	0.02
UNIQ24O20A	300,640.23	0.01
UNIQ24O20A	320,118.15	0.01
UNIQ24O20A	2,259,944.57	0.11
UNIQ24O20A	298,508.03	0.01
UNIQ24O20A	295,411.85	0.01
UNIQ24O20A	316,940.90	0.01
UNIQ24O20A	634,539.39	0.03
UNIQ24O20A	3,690,727.67	0.17
UNIQ24O20A	274,724.40	0.01
UNIQ24O20B	2,032,439.49	0.09
UNIQ24O20B	1,289,061.20	0.06
UNIQ24O20C	399,473.50	0.02
UNIQ24O21A	407,746.48	0.02
UNIQ24O21A	1,273,901.99	0.06
UNIQ24O21A	1,056,646.27	0.05
UNIQ24O21A	918,382.53	0.04
UNIQ24O21A	854,607.91	0.04
UNIQ24O21A	312,612.51	0.01
UNIQ24O21A	967,028.25	0.05
UNIQ24O21A	361,094.34	0.02
UNIQ24O21A	390,086.79	0.02
UNIQ24O21A	931,363.39	0.04
UNIQ24O21A	479,377.30	0.02
UNIQ24O21A	420,678.73	0.02
UNIQ24O21A	856,489.10	0.04
UNIQ24O21A	652,767.38	0.03
UNIQ24O21A	290,950.69	0.01
UNIQ24O21A	614,764.12	0.03

United Income Daily Ultra Plus Fund
Details of Investment ,Borrowing and Obligations
As of August 31, 2024

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Bill of Exchange/Promissory Note</u>	516,204,066.68	24.04
UNIQ24O21A	784,665.19	0.04
UNIQ24O21A	1,474,049.85	0.07
UNIQ24O21A	359,811.12	0.02
UNIQ24O21C	1,056,945.11	0.05
UNIQ24O21C	396,944.72	0.02
UNIQ24O22A	615,025.03	0.03
UNIQ24O29B	353,928.16	0.02
UNIQ24O29B	346,904.44	0.02
UNIQ25112A	352,654.67	0.02
UNIQ25112A	382,679.46	0.02
UNIQ25114A	1,343,942.81	0.06
UNIQ25205B	989,213.97	0.05
UNIQ25209A	487,012.75	0.02
UNIQ25217A	591,366.33	0.03
UNIQ25217A	331,166.83	0.02
UNIQ25217A	428,004.96	0.02
UNIQ25217A	337,317.16	0.02
UNIQ25217A	344,513.68	0.02
UNIQ25217A	2,339,971.87	0.11
UNIQ25217B	1,282,271.33	0.06
UNIQ25217B	1,081,567.13	0.05
UNIQ25217B	551,555.07	0.03
UNIQ25218A	297,769.01	0.01
UNIQ25218A	497,845.28	0.02
UNIQ25218A	448,871.66	0.02
UNIQ25218A	727,018.92	0.03
UNIQ25219A	3,880,849.83	0.18
UNIQ25219A	336,864.43	0.02
UNIQ25219A	384,756.83	0.02
UNIQ25219A	539,513.49	0.03
UNIQ25219A	1,597,751.43	0.07
UNIQ25219A	384,601.55	0.02
UNIQ25219A	340,890.23	0.02
UNIQ25219A	1,142,651.78	0.05
UNIQ25219A	506,089.91	0.02
UNIQ25219A	950,203.97	0.04
UNIQ25219A	267,525.21	0.01
UNIQ25219A	2,104,246.16	0.10
UNIQ25219A	294,547.34	0.01
UNIQ25219A	312,013.09	0.01
UNIQ25219A	888,147.92	0.04
UNIQ25219A	866,705.88	0.04
UNIQ25219A	831,656.75	0.04
UNIQ25219A	740,618.08	0.03
UNIQ25219A	1,008,461.16	0.05
UNIQ25219A	878,057.78	0.04
UNIQ25219A	2,129,851.15	0.10
UNIQ25219A	480,252.38	0.02
UNIQ25219A	4,020,000.54	0.19
UNIQ25219A	823,929.45	0.04

United Income Daily Ultra Plus Fund
Details of Investment ,Borrowing and Obligations
As of August 31, 2024

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Bill of Exchange/Promissory Note</u>	<u>516,204,066.68</u>	<u>24.04</u>
UNIQ25219A	387,890.98	0.02
UNIQ25219A	1,552,400.80	0.07
UNIQ25219A	690,436.20	0.03
UNIQ25219A	2,323,586.73	0.11
UNIQ25219A	278,020.87	0.01
UNIQ25219A	417,843.34	0.02
UNIQ25219A	295,653.94	0.01
UNIQ25219A	2,214,236.45	0.10
UNIQ25219A	406,830.28	0.02
UNIQ25219A	1,674,056.06	0.08
UNIQ25219A	630,223.51	0.03
UNIQ25219A	1,382,074.49	0.06
UNIQ25219A	357,006.53	0.02
UNIQ25219A	1,158,449.71	0.05
UNIQ25219A	717,093.38	0.03
UNIQ25219A	447,964.88	0.02
UNIQ25219A	1,179,492.05	0.05
UNIQ25219A	495,936.93	0.02
UNIQ25219A	5,755,561.41	0.27
UNIQ25219A	705,671.54	0.03
UNIQ25219A	290,095.50	0.01
UNIQ25219A	4,314,550.27	0.20
UNIQ25219A	2,854,756.70	0.13
UNIQ25219A	331,856.73	0.02
UNIQ25219A	1,148,758.33	0.05
UNIQ25219A	522,588.41	0.02
UNIQ25219A	536,426.55	0.02
UNIQ25219A	868,812.01	0.04
UNIQ25219A	301,376.45	0.01
VNJOIN24O28A	7,464,882.61	0.35
VNJOIN24O28A	13,763,689.82	0.64
CPAXT24904A	35,992,373.86	1.68
ISO24N08A	3,838,446.54	0.18
LH24O03B	59,861,252.47	2.79
NWR24924A	179,630.76	0.01
NWR24924A	394,152.76	0.02
NWR24924A	339,533.60	0.02
NWR24924A	701,949.98	0.03
NWR24924A	216,516.39	0.01
NWR24924A	346,392.07	0.02
NWR24924A	251,146.52	0.01

United Income Daily Ultra Plus Fund
Details of Investment ,Borrowing and Obligations
As of August 31, 2024

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Bill of Exchange/Promissory Note</u>	<u>516,204,066.68</u>	<u>24.04</u>
NWR24924A	627,715.41	0.03
NWR24924A	264,757.55	0.01
NWR24924A	145,198.81	0.01
NWR24924A	925,088.21	0.04
NWR24924A	4,147,981.80	0.19
NWR24924A	5,439,680.94	0.25
NWR24924A	389,829.14	0.02
NWR24924A	198,392.13	0.01
NWR24924A	218,965.50	0.01
NWR24924A	794,401.06	0.04
NWR24924A	193,501.88	0.01
NWR24924A	100,110.56	0.00
NWR24924A	129,745.37	0.01
NWR24924A	289,680.91	0.01
NWR24924A	404,723.88	0.02
NWR24924A	562,354.69	0.03
NWR24924A	444,551.17	0.02
NWR24924A	466,185.90	0.02
NWR24924A	364,130.18	0.02
NWR24924A	260,685.42	0.01
NWR24924A	131,651.85	0.01
NWR24D24B	99,529.48	0.00
NWR24N18A	450,863.97	0.02
NWR24N18A	340,222.89	0.02
NWR24N18A	144,724.54	0.01
NWR24N18A	295,680.32	0.01
NWR24N18A	533,384.76	0.02
NWR24N18A	838,221.58	0.04
NWR24N18A	537,573.60	0.03
NWR24N18A	168,441.35	0.01
NWR24N18A	661,447.30	0.03
NWR24N18A	279,114.39	0.01
NWR24N18A	622,275.57	0.03
NWR24N18A	130,354.00	0.01
NWR24N18A	990,415.70	0.05
NWR24N18A	241,961.93	0.01
NWR24N18A	623,563.55	0.03
NWR24N18A	165,680.01	0.01
NWR24N18A	265,877.82	0.01
NWR24N18A	456,271.14	0.02

United Income Daily Ultra Plus Fund
Details of Investment ,Borrowing and Obligations
As of August 31, 2024

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Bill of Exchange/Promissory Note</u>	<u>516,204,066.68</u>	<u>24.04</u>
NWR24N18A	486,306.66	0.02
NWR24N18A	321,502.85	0.01
NWR24N18A	642,363.93	0.03
NWR24N18A	169,702.74	0.01
NWR24N18A	206,312.24	0.01
NWR24N26A	597,698.85	0.03
NWR24N26A	169,129.56	0.01
NWR24N26A	187,663.81	0.01
NWR24N26A	341,937.16	0.02
NWR24N26A	402,931.86	0.02
NWR24N26A	414,777.26	0.02
NWR24N26A	359,196.34	0.02
NWR24N26A	151,818.21	0.01
NWR24N26A	199,703.11	0.01
NWR24N26A	127,573.81	0.01
NWR24N26A	853,728.43	0.04
NWR24N26A	234,384.85	0.01
NWR24N26A	509,846.64	0.02
NWR24N26A	208,096.70	0.01
NWR24N26A	842,137.52	0.04
NWR24N26A	291,418.83	0.01
NWR24N26A	132,195.48	0.01
NWR24N26A	343,576.35	0.02
NWR24N26A	384,450.33	0.02
NWR24N26A	936,813.78	0.04
NWR24N26A	320,533.93	0.01
NWR24N26A	590,212.35	0.03
NWR24N26A	177,538.54	0.01
SSKY24N13A	2,712,333.04	0.13
SSKY24O24A	2,490,325.35	0.12
SSKY24O29A	25,092,722.73	1.17
TANU24927A	388,035.59	0.02
TANU24O04A	387,829.29	0.02
TANU24O11A	339,166.58	0.02
TANU24O18A	338,982.26	0.02
TANU25124A	437,640.34	0.02
TANU25124B	673,335.88	0.03
TANU25124C	577,145.04	0.03
UNI24918B	2,154,689.30	0.10
UNI24O02A	4,163,700.03	0.19

United Income Daily Ultra Plus Fund
Details of Investment ,Borrowing and Obligations
As of August 31, 2024

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Bill of Exchange/Promissory Note</u>	<u>516,204,066.68</u>	<u>24.04</u>
UNI24O22A	410,193.13	0.02
UNI24O22B	1,290,874.39	0.06
UNI25217A	359,729.49	0.02
UNI25219A	1,225,817.48	0.06
<u>Deposits</u>	<u>119,657,603.26</u>	<u>5.57</u>
UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	17,232,219.57	0.80
STANDARD CHARTERED BANK (THAI) PUBLIC (USD) COMPANY LIMITED	204,533.71	0.01
STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED	504,866.37	0.02
GOVERNMENT HOUSING BANK	101,715,983.61	4.74
<u>Others</u>	<u>-3,281,776.67</u>	<u>-0.15</u>
Other Assets	139,771.14	0.01
Other Liabilities	-3,421,547.81	-0.16
JAPAN : Assets and Securities List		
<u>Government Bond</u>	<u>77,170,896.61</u>	<u>3.59</u>
The Maturity less than 1 year	77,170,896.61	3.59
JTDB24NA	77,170,896.61	3.59
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
SINGAPORE : Assets and Securities List		
<u>Common Stocks</u>	<u>386,485,919.97</u>	<u>18.00</u>
Unit Trust	386,485,919.97	18.00
UOBUSAU	386,485,919.97	18.00
USA : Assets and Securities List		
<u>Government Bond</u>	<u>114,800,373.97</u>	<u>5.35</u>
The Maturity less than 1 year	50,475,555.28	2.35
B24OXa	50,475,555.28	2.35
The Maturity 1-3 year	64,324,818.69	3.00
T265A	64,324,818.69	3.00
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
Futures Contracts		
<u>Forward Contracts</u>	<u>1,133,926.08</u>	<u>0.05</u>
Forward Contracts	1,133,926.08	0.05
Net Asset Value	2,147,066,785.94	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 , 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	746,125,563.07	34.75
(B) Securities issued, certified, accepted or avalued , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	321,676,996.46	14.98
(C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level	383,297,283.19	17.85
(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

-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, 2024

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Government Bond							
B24OXA	TREASURY BILL		US TREASURY N/B	31/10/2024	F1+	1,500,000.00	50,475,555.28
CB24905B	BANK OF THAILAND			9/5/2024	-	100,000,000.00	99,974,691.34
CB24919A	BANK OF THAILAND			19/9/2024	-	107,000,000.00	106,878,246.64
CB24O17B	BANK OF THAILAND			17/10/2024	-	50,000,000.00	49,852,981.51
CB25619A	BANK OF THAILAND			19/6/2025	-	140,000,000.00	137,566,108.74
CB25703A	BANK OF THAILAND			7/3/2025	-	46,000,000.00	45,162,359.76
JTDB24NA	JAPAN TREASURY			11/11/2024	-	330,000,000.00	77,170,896.61
LB25DA	MINISTRY OF FINANCE		GOVERNMENT BOND	12/12/2025	-	50,000,000.00	51,471,228.00
T265A	US TREASURY N/B		TREASURY BILL	31/5/2026	AA+	2,000,000.00	64,324,818.69
TB24911A	MINISTRY OF FINANCE			9/11/2024	-	16,800,000.00	16,789,296.60
TB24O09A	MINISTRY OF FINANCE			10/9/2024	-	40,000,000.00	39,902,478.52
TB25102A	MINISTRY OF FINANCE			1/2/2025	-	200,000,000.00	198,528,171.96
Promissory Note							
BANKA1258A	BANKHAI CONCRETE PRODUCTS COMPANY LIMITED		LAND AND HOUSES RETAIL BANK PLC.	8/1/2025	-	13,227,728.64	12,871,211.72
CM124O15B	CHAI CHAROENMAITRE COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	15/10/2024	-	2,470,000.00	2,462,282.60
FM1C24N08A	FACILITY MANAGEMENT CO., LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	11/8/2024	-	3,660,419.62	3,642,885.45
ISO24N08A	ISO ENGINEERING COMPANY LIMITED		KASIKORN BANK PUBLIC COMPANY LIMITED	11/8/2024	-	3,856,922.00	3,838,446.54
MCTRIC24927A	MCTRIC PUBLIC CO., LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	27/9/2024	-	471,737.51	470,847.26
NWR24924A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24/9/2024	-	703,115.61	701,949.98
NWR24924A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24/9/2024	-	129,960.82	129,745.37
NWR24924A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24/9/2024	-	219,329.10	218,965.50
NWR24924A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24/9/2024	-	145,439.92	145,198.81
NWR24924A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24/9/2024	-	445,289.37	444,551.17
NWR24924A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24/9/2024	-	4,154,869.75	4,147,981.80
NWR24924A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24/9/2024	-	100,276.80	100,110.56
NWR24924A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24/9/2024	-	563,288.51	562,354.69
NWR24924A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24/9/2024	-	466,960.03	466,185.90
NWR24924A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24/9/2024	-	179,929.05	179,630.76
NWR24924A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24/9/2024	-	628,757.76	627,715.41
NWR24924A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24/9/2024	-	290,161.94	289,680.91
NWR24924A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24/9/2024	-	394,807.27	394,152.76
NWR24924A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24/9/2024	-	795,720.21	794,401.06
NWR24924A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24/9/2024	-	193,823.20	193,501.88
NWR24924A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24/9/2024	-	340,097.41	339,533.60
NWR24924A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24/9/2024	-	926,624.37	925,088.21
NWR24924A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24/9/2024	-	364,734.84	364,130.18
NWR24924A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24/9/2024	-	131,870.46	131,651.85
NWR24924A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24/9/2024	-	5,448,713.82	5,439,680.94
NWR24924A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24/9/2024	-	198,721.57	198,392.13
NWR24924A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24/9/2024	-	216,875.93	216,516.39
NWR24924A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24/9/2024	-	390,476.47	389,829.14
NWR24924A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24/9/2024	-	251,563.56	251,146.52
NWR24924A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24/9/2024	-	405,395.95	404,723.88
NWR24924A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24/9/2024	-	261,118.30	260,685.42
NWR24924A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24/9/2024	-	346,967.27	346,392.07
NWR24924A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24/9/2024	-	265,197.19	264,757.55
NWR24D24B	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24/12/2024	-	100,354.66	99,529.48
NWR24N18A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	18/11/2024	-	169,345.47	168,441.35
NWR24N18A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	18/11/2024	-	166,569.30	165,680.01
NWR24N18A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	18/11/2024	-	243,260.67	241,961.93
NWR24N18A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	18/11/2024	-	131,053.68	130,354.00
NWR24N18A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	18/11/2024	-	453,284.00	450,863.97
NWR24N18A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	18/11/2024	-	540,459.05	537,573.60
NWR24N18A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	18/11/2024	-	145,501.36	144,724.54
NWR24N18A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	18/11/2024	-	297,267.40	295,680.32
NWR24N18A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	18/11/2024	-	842,720.77	838,221.58
NWR24N18A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	18/11/2024	-	207,419.63	206,312.24
NWR24N18A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	18/11/2024	-	664,997.65	661,447.30
NWR24N18A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	18/11/2024	-	323,228.53	321,502.85
NWR24N18A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	18/11/2024	-	280,612.55	279,114.39
NWR24N18A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	18/11/2024	-	626,910.56	623,563.55
NWR24N18A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	18/11/2024	-	995,731.80	990,415.70
NWR24N18A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	18/11/2024	-	170,613.63	169,702.74
NWR24N18A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	18/11/2024	-	645,811.85	642,363.93
NWR24N18A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	18/11/2024	-	625,615.66	622,275.57
NWR24N18A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	18/11/2024	-	536,247.73	533,384.76
NWR24N18A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	18/11/2024	-	458,720.20	456,271.14
NWR24N18A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	18/11/2024	-	342,049.05	340,222.89
NWR24N18A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	18/11/2024	-	267,304.93	265,877.82

Details of Instruments and the Ranking of Credit of respective Instruments in the Portfolio
United Income Daily Ultra Plus Fund
As of August 31, 2024

Type	Securities	Issuer	Guarantor/Receptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Promissory Note	NWR24N19A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	18/11/2024	-	488,916.93	486,306.66
	NWR24N26A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	26/11/2024	-	361,400.00	359,196.34
	NWR24N26A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	26/11/2024	-	601,365.72	597,698.85
	NWR24N26A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	26/11/2024	-	858,966.03	853,728.43
	NWR24N26A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	26/11/2024	-	847,304.01	842,137.52
	NWR24N26A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	26/11/2024	-	593,833.29	590,212.35
	NWR24N26A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	26/11/2024	-	512,974.53	509,846.64
	NWR24N26A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	26/11/2024	-	417,321.91	414,777.26
	NWR24N26A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	26/11/2024	-	386,808.92	384,450.33
	NWR24N26A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	26/11/2024	-	345,684.18	343,576.35
	NWR24N26A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	26/11/2024	-	322,500.40	320,533.93
	NWR24N26A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	26/11/2024	-	235,822.79	234,384.85
	NWR24N26A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	26/11/2024	-	405,403.84	402,931.86
	NWR24N26A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	26/11/2024	-	942,561.11	936,813.78
	NWR24N26A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	26/11/2024	-	200,928.28	199,703.11
	NWR24N26A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	26/11/2024	-	178,627.73	177,538.54
	NWR24N26A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	26/11/2024	-	344,034.93	341,937.16
	NWR24N26A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	26/11/2024	-	152,749.61	151,818.21
	NWR24N26A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	26/11/2024	-	133,006.50	132,195.48
	NWR24N26A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	26/11/2024	-	128,356.47	127,573.81
	NWR24N26A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	26/11/2024	-	188,815.12	187,663.81
	NWR24N26A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	26/11/2024	-	209,373.37	208,096.70
	NWR24N26A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	26/11/2024	-	293,206.68	291,418.83
	NWR24N26A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	26/11/2024	-	170,167.17	169,129.56
	SEAF024O25B	SEAF02 PUBLIC COMPANY LIMITED	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	25/10/2024	-	7,419,042.89	7,389,794.98
	SECC024N12A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	11/12/2024	-	5,987,123.96	5,956,860.71
	SECC024N12A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	11/12/2024	-	1,577,881.03	1,569,905.28
	SECC024O30A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	30/10/2024	-	1,638,476.30	1,631,624.68
	SECC024O30A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	30/10/2024	-	1,283,679.19	1,278,311.23
	SSKC24N04A	SIAM SAKULCHANG CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	11/4/2024	-	493,120.00	490,871.53
	SSKC24N04A	SIAM SAKULCHANG CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	11/4/2024	-	517,500.00	515,140.37
	SSKC24N04A	SIAM SAKULCHANG CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	11/4/2024	-	4,519,000.00	4,498,394.81
	SSKC24N04A	SIAM SAKULCHANG CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	11/4/2024	-	883,200.00	879,172.89
	SSKY24N13A	SEESANG KARNYOTAH (1979) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	13/11/2024	-	2,726,000.00	2,712,333.04
	SSKY24O24A	SEESANG KARNYOTAH (1979) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	24/10/2024	-	2,500,000.00	2,490,325.35
	SSKY24O29A	SEESANG KARNYOTAH (1979) COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	29/10/2024	-	25,198,500.00	25,092,722.73
	STEC024N14A	S Tech Civil And Construction Co.,Ltd.	KASIKORN BANK PUBLIC COMPANY LIMITED	14/11/2024	-	5,000,000.00	4,974,633.22
	TANU24927A	J.TANUKIT LIMITED PARTNERSHIP	BANGKOK BANK PUBLIC COMPANY LIMITED	27/9/2024	-	388,785.05	388,035.59
	TANU24O04A	J.TANUKIT LIMITED PARTNERSHIP	BANGKOK BANK PUBLIC COMPANY LIMITED	10/4/2024	-	388,785.05	387,829.29
	TANU24O11A	J.TANUKIT LIMITED PARTNERSHIP	BANGKOK BANK PUBLIC COMPANY LIMITED	10/11/2024	-	340,186.92	339,166.58
	TANU24O18A	J.TANUKIT LIMITED PARTNERSHIP	BANGKOK BANK PUBLIC COMPANY LIMITED	18/10/2024	-	340,186.92	338,982.26
	TANU25124A	J.TANUKIT LIMITED PARTNERSHIP	BANGKOK BANK PUBLIC COMPANY LIMITED	24/1/2025	-	442,209.60	437,640.34
	TANU25124B	J.TANUKIT LIMITED PARTNERSHIP	BANGKOK BANK PUBLIC COMPANY LIMITED	24/1/2025	-	680,373.83	673,335.88
	TANU25124C	J.TANUKIT LIMITED PARTNERSHIP	BANGKOK BANK PUBLIC COMPANY LIMITED	24/1/2025	-	583,177.57	577,145.04
	TBTC25120A	TBTC JOINT VENTURE CO.,LTD	BANGKOK BANK PUBLIC COMPANY LIMITED	20/1/2025	-	25,000,000.00	24,746,412.54
	TP24N11A	TIPAKORN COMPANY LIMITED	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	11/11/2024	-	2,338,316.04	2,326,776.21
	TP24N14A	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	14/11/2024	-	13,038,654.37	12,972,576.75
	TP24N15A	TIPAKORN COMPANY LIMITED	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	15/11/2024	-	3,814,627.26	3,795,034.15
	UNA25217A	UNA JOINT VENTURE	BANGKOK BANK PUBLIC COMPANY LIMITED	17/2/2025	-	680,840.82	672,431.89
	UNI24918B	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18/9/2024	-	2,157,388.88	2,154,689.30
	UNI24O02A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/2/2024	-	4,173,242.35	4,163,700.03
	UNI24O22A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/10/2024	-	411,736.00	410,193.13
	UNI24O22B	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/10/2024	-	1,295,732.59	1,290,874.39
	UNI25217A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	17/2/2025	-	364,228.00	359,729.49
	UNI25219A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	1,241,372.87	1,225,917.48
	UNIQ24921C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/9/2024	-	281,840.00	281,421.87
	UNIQ24921C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/9/2024	-	655,200.00	654,227.97
	UNIQ24921D	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/9/2024	-	581,796.45	580,936.46
	UNIQ24929A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	29/9/2024	-	2,080,000.00	2,075,674.81
	UNIQ24930A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	30/9/2024	-	2,276,427.20	2,271,517.05
	UNIQ24930A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	30/9/2024	-	4,421,815.89	4,412,278.23
	UNIQ24N03A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	11/3/2024	-	2,679,972.11	2,667,624.79
	UNIQ24N03A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	11/3/2024	-	676,000.00	672,885.49
	UNIQ24O01B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/1/2024	-	712,307.41	710,716.00
	UNIQ24O01B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/1/2024	-	821,837.33	820,001.21
	UNIQ24O01B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/1/2024	-	338,282.21	337,506.48
	UNIQ24O01B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/1/2024	-	513,414.00	512,266.95
	UNIQ24O02A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/2/2024	-	404,913.28	403,977.87
	UNIQ24O02A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/2/2024	-	1,520,579.71	1,517,066.93
	UNIQ24O02A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/2/2024	-	404,356.61	403,422.48

Details of Instruments and the Ranking of Credit of respective Instruments in the Portfolio
United Income Daily Ultra Plus Fund
As of August 31, 2024

Type	Securities	Issuer	Guarantor/Receptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Promissory Note							
	UNIQ24O19B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/10/2024	-	2,189,683.04	2,181,867.28
	UNIQ24O20A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/10/2024	-	3,704,228.72	3,690,727.67
	UNIQ24O20A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/10/2024	-	2,268,211.68	2,259,944.57
	UNIQ24O20A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/10/2024	-	865,465.77	862,311.35
	UNIQ24O20A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/10/2024	-	636,860.60	634,539.39
	UNIQ24O20A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/10/2024	-	331,432.50	330,224.51
	UNIQ24O20A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/10/2024	-	321,289.17	320,118.15
	UNIQ24O20A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/10/2024	-	318,100.30	316,940.90
	UNIQ24O20A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/10/2024	-	301,740.00	300,640.23
	UNIQ24O20A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/10/2024	-	299,600.00	298,508.03
	UNIQ24O20A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/10/2024	-	296,492.50	295,411.85
	UNIQ24O20A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/10/2024	-	295,748.00	294,670.07
	UNIQ24O20A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/10/2024	-	275,729.37	274,724.40
	UNIQ24O20B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/10/2024	-	2,039,848.00	2,032,439.49
	UNIQ24O20B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/10/2024	-	1,293,760.00	1,289,061.20
	UNIQ24O20C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/10/2024	-	400,929.00	399,473.50
	UNIQ24O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/10/2024	-	1,479,543.08	1,474,049.85
	UNIQ24O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/10/2024	-	1,278,649.35	1,273,901.99
	UNIQ24O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/10/2024	-	1,060,584.00	1,056,646.27
	UNIQ24O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/10/2024	-	970,632.00	967,028.25
	UNIQ24O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/10/2024	-	934,834.23	931,363.39
	UNIQ24O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/10/2024	-	921,805.00	918,382.53
	UNIQ24O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/10/2024	-	859,680.92	856,489.10
	UNIQ24O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/10/2024	-	857,792.72	854,607.91
	UNIQ24O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/10/2024	-	787,589.34	784,665.19
	UNIQ24O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/10/2024	-	655,200.00	652,767.38
	UNIQ24O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/10/2024	-	617,055.12	614,764.12
	UNIQ24O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/10/2024	-	481,163.76	479,377.30
	UNIQ24O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/10/2024	-	422,246.44	420,678.73
	UNIQ24O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/10/2024	-	409,266.00	407,746.48
	UNIQ24O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/10/2024	-	391,540.50	390,086.79
	UNIQ24O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/10/2024	-	362,440.00	361,094.34
	UNIQ24O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/10/2024	-	361,152.00	359,811.12
	UNIQ24O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/10/2024	-	313,777.50	312,612.51
	UNIQ24O21A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/10/2024	-	292,034.95	290,950.69
	UNIQ24O21C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/10/2024	-	1,060,884.00	1,056,945.11
	UNIQ24O21C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/10/2024	-	398,424.00	396,944.72
	UNIQ24O22A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/10/2024	-	617,364.00	615,025.03
	UNIQ24O29B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	29/10/2024	-	355,454.00	353,928.16
	UNIQ24O29B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	29/10/2024	-	348,400.00	346,904.44
	UNIQ25112A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	11/12/2025	-	386,323.50	382,679.46
	UNIQ25112A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	11/12/2025	-	356,012.80	352,654.67
	UNIQ25114A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	14/1/2025	-	1,357,141.50	1,343,942.81
	UNIQ25205B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	2/5/2025	-	1,000,709.38	999,213.97
	UNIQ25209A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	2/9/2025	-	492,828.30	487,012.75
	UNIQ25217A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	17/2/2025	-	2,369,293.51	2,339,971.87
	UNIQ25217A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	17/2/2025	-	598,776.60	591,366.33
	UNIQ25217A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	17/2/2025	-	433,368.19	428,004.96
	UNIQ25217A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	17/2/2025	-	348,830.70	344,513.68
	UNIQ25217A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	17/2/2025	-	341,544.00	337,317.16
	UNIQ25217A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	17/2/2025	-	335,316.60	331,166.83
	UNIQ25217B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17/2/2025	-	1,298,339.17	1,282,271.33
	UNIQ25217B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17/2/2025	-	1,095,120.00	1,081,567.13
	UNIQ25217B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17/2/2025	-	558,466.48	551,555.07
	UNIQ25218A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18/2/2025	-	736,186.75	727,018.92
	UNIQ25218A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18/2/2025	-	504,123.19	497,845.28
	UNIQ25218A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18/2/2025	-	454,532.00	448,871.66
	UNIQ25218A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18/2/2025	-	301,523.93	297,769.01
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	4,369,300.29	4,314,550.27
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	4,071,012.84	4,020,000.54
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	3,930,096.36	3,880,849.83
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	2,890,982.49	2,854,756.70
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	2,353,072.17	2,323,586.73
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	2,242,334.28	2,214,236.45
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	2,156,878.16	2,129,851.15
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	1,695,299.20	1,674,056.06
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	1,618,026.30	1,597,751.43
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	1,572,100.18	1,552,400.80
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	1,399,612.50	1,382,074.49
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	1,194,459.36	1,179,492.05

Details of Instruments and the Ranking of Credit of respective Instruments in the Portfolio
United Income Daily Ultra Plus Fund
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Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Promissory Note							
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	1,173,150.00	1,158,449.71
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	1,157,151.60	1,142,651.78
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	1,021,258.15	1,008,461.16
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	962,261.70	950,203.97
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	899,418.18	888,147.92
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	889,200.00	878,057.78
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	879,836.91	868,812.01
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	877,704.05	866,705.88
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	842,210.16	831,656.75
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	834,384.81	823,929.45
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	750,016.25	740,618.08
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	726,193.03	717,093.38
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	714,626.25	705,671.54
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	699,197.58	690,436.20
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	638,220.81	630,223.51
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	546,359.71	539,513.49
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	543,233.60	536,426.55
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	529,219.86	522,588.41
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	512,512.00	506,089.91
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	502,230.18	495,936.93
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	486,346.60	480,252.38
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	1,163,335.64	1,148,758.33
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	453,649.39	447,964.88
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	423,145.62	417,843.34
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	411,992.80	406,830.28
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	392,813.17	387,890.98
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	389,639.25	384,756.83
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	389,482.00	384,601.55
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	361,536.81	357,006.53
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	2,130,948.25	2,104,246.16
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	345,216.00	340,890.23
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	341,139.11	336,864.43
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	336,067.87	331,856.73
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	315,972.42	312,013.09
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	305,200.80	301,376.45
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	299,405.68	295,653.94
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	298,285.03	294,547.34
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	5,828,597.32	5,755,561.41
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	293,776.70	290,095.50
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	281,548.85	278,020.87
	UNIQ25219A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/2/2025	-	270,920.00	267,525.21
	VNJOIN24028A	VN JOINT VENTURE	BANGKOK BANK PUBLIC COMPANY LIMITED	28/10/2024	-	13,821,018.80	13,763,689.82
	VNJOIN24028A	VN JOINT VENTURE	BANGKOK BANK PUBLIC COMPANY LIMITED	28/10/2024	-	7,495,975.59	7,464,882.61
Bill of exchange							
	CPAXT24904A	CPAXTRA PUBLIC COMPANY LIMITED		9/4/2024	-	36,000,000.00	35,992,373.86
	CPFTH25303A	CPF (THAILAND) PLC		3/3/2025	-	100,000,000.00	98,673,443.89
	LH24003B	LAND AND HOUSES PUBLIC COMPANY LIMITED		10/3/2024	-	60,000,000.00	59,861,252.47
Debenture							
	AP277B	AP (THAILAND) PUBLIC COMPANY LIMITED		17/7/2027	A	14,000,000.00	14,055,979.28
	CPALL251A	CPALL PUBLIC COMPANY LIMITED		21/1/2025	-	30,000,000.00	29,706,010.50
	CPALL251A	CPALL PUBLIC COMPANY LIMITED		21/1/2025	-	5,000,000.00	4,951,001.75
	FPT268A	FRASERS PROPERTY (THAILAND) PUBLIC COMPANY LIMITED		8/7/2026	A	10,000,000.00	9,475,350.60
	MINI281A	MINOR INTERNATIONAL PUBLIC COMPANY LIMITED		1/4/2028	A	12,000,000.00	12,174,540.72
	QH255A	QUALITY HOUSES PUBLIC COMPANY LIMITED		5/5/2025	A-	90,000,000.00	88,351,095.60
	SCB275A	SCB X Public Company Limited		5/10/2027	AA+	11,900,000.00	11,084,769.32
	SPALI264A	SUPALAI PUBLIC COMPANY LIMITED		30/4/2026	-	10,000,000.00	9,549,793.70
	TBEV261A	THAI BEVERAGE PUBLIC COMPANY LIMITED		11/9/2026	AA	10,000,000.00	9,421,671.50
						Total	1,643,071,113.30

Details of Instruments and the Ranking of Credit of respective Instruments in the Portfolio
United Income Daily Ultra Plus Fund
As of August 31, 2024

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	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	AAA	Hedging	846,931.68	0.04	29/11/2024	846,931.68
	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	286,994.40	0.01	12/11/2024	286,994.40

UOB Asset Management (Thailand) Co., Ltd.
United Income Daily Ultra Plus
Financial Statement
(Unaudited)

Statements of Income		Balance sheets	
From March 1, 2024 To August 31, 2024		As at August 31, 2024	
		Assets	
Investment Incomes		Investments at fairvalue (at cost : Baht 2,071,718,623.13)	2,129,085,548.57
Dividend income	0.00	Cash at banks	17,631,760.93
Interest income	13,838,425.64	Accounts receivable	
Other income	718,132.29	From sales of investments	0.00
Total incomes	14,556,557.93	From dividend and interest	2,497,327.03
Expenses		Deferred expenses - net	0.00
Management fee	5,036,057.74	Other asset	1,273,697.22
Trustee fee	314,753.61	Total Assets	2,150,488,333.75
Registrar fee	881,310.11		
Set-up Fund Fee	0.00	Liabilities	
Investment advisory fee	0.00	Accounts payable From purchases of investments	0.00
Professional fee	48,791.13	Accrued expenses	3,412,724.86
Deferred expenses-written off	0.00	Other liabilities	8,822.95
Other expenses	543,764.86	Total Liabilities	3,421,547.81
Total expenses	6,824,677.45		
Net income (loss) from investments	7,731,880.48	Net assets :	2,147,066,785.94
Gain (Loss) on exchange rate	27,899,017.84		
Net gain (loss) on investments		Net assets	
Net realized gain (loss) on investments	(246,519,376.03)	Capital received from unitholders	2,048,096,279.69
Net unrealized gain (loss) on investments	237,105,833.33	Retained earnings	
Net unrealized gain (loss) on forward sold contract	(1,879,597.56)	Equalization account	(982,240,156.50)
Total net gain (loss) on investments	(11,293,140.26)	Retained earnings from operations	1,081,210,662.75
		Net assets value	2,147,066,785.94
Increase (Decrease) in asset from operations	24,337,758.06	Net assets value per unit	10.4832
Dividend payment during year	0.00		
Increase (Decrease) in net asset from operations	24,337,758.06	Investment units sold at the end of the year (units)	204,809,627.9690

Portfolio Turnover Ratio (PTR)

United Income Daily Ultra Plus Fund

For the period of March 1, 2024 to August 31, 2024

7.39%

Credit rating of the bank or financial institution

United Income Daily Ultra Plus Fund

As of August 31, 2024

Bank of deposit	Credit ratings by international institution	Credit ratings by domestic institution
United Overseas Bank (Thai) Pcl.	Baa1 (Moody)	AAA (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, 2024 to August 31, 2024

List of Connected Persons who had transactions with Fund
UOB Asset Management (Singapore)

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, 2024 to August 31, 2024

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, 2024

-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)

เหตุผลข้อจำกัดไม่ได้รับ	<input type="checkbox"/> 1. จำกัดไม่ชัดเจน
	<input type="checkbox"/> 2. ไม่ชัดเจนว่าหน่วยงานจำกัด
	<input type="checkbox"/> 3. ไม่ยอมรับ
	<input type="checkbox"/> 4. ไม่มีผู้รับตามจำกัด
	<input type="checkbox"/> 5. ไม่ยอมรับภายในกำหนด
	<input type="checkbox"/> 6. เกิดข้อจำกัด
	<input type="checkbox"/> 7. ยืนยันตามข้อจำกัด
	<input type="checkbox"/> 8. อื่นๆ.....
ลงชื่อ	

UOB Asset Management (Thailand) Co., Ltd.

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