

**UOB Sure Daily Open-ended Fund : UOBSD-M**

***Interim Report***

***(July 1, 2024 - December 31, 2024)***

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## Message from the Company

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To Unitholders

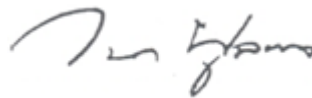
As a fixed-income fund, UOB Sure Daily Open-ended Fund focuses on domestic fixed income securities such as government papers, and Fixed Deposit. As of December 31, 2024, the fund allocated 95.39% of its total NAV to treasury bills & Bank of Thailand bonds, 4.61% to financial debt instruments. The fund's duration was then 0.11 year.

Comparing with June 2024 accounting period, as of December 2024, fund's investment in government securities decreased to 95.39% from 96.64%. At the same time, the fund increased its portion of bank deposits & fixed income instruments to 4.61% from 3.36%. In addition, the fund average portfolio duration is around 0.11 year.

As we have managed UOB Sure Daily Open-ended Fund for a period of half year on December 31, 2024, we would like to inform the net value to unit holder, UOB Sure Daily Open-ended Fund (UOBSD) has a net asset value 6,271,856,967.88 Baht in asset value or its earning per unit is at 13.4394 Baht And UOB Sure Daily Open-ended Fund (UOBSD-SSF) has a net asset value 242,912,798.53 Baht in asset value or its earning per unit is at 13.4397 Baht (As of December 30, 2024)

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 Sure 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 (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 UOB Sure Daily Open-Ended Fund

Whereas Standard Chartered Bank (Thai) Pcl., the Mutual Fund Supervisor of UOB Sure Daily Open-Ended Fund which is managed by UOB Asset Management (Thailand) Co., Ltd. has performed duties as the Mutual Fund Supervisor for the accounting year commencing 1 July 2024 and ending on 31 December 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. N  
10 January 2025

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

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

## UOB Sure Daily Open-ended Fund

### Name List of Fund Manager

For the period of July 1, 2024 to December 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

May 10, 2006

Ending Date of Accounting Period

December 31, 2024

UOBSD

	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
ผลตอบแทนของกองทุน (Fund Return)	1.32%	1.05%	0.98%	0.86%	1.23%	0.46%	0.23%	0.39%	1.41%	2.06%
ผลตอบแทนดัชนีชี้วัด 1 (Benchmark Return)	0.97%	0.94%	1.45%	1.33%	1.71%	0.84%	0.38%	0.58%	1.56%	2.38%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.06%	0.04%	0.04%	0.03%	0.05%	0.03%	0.01%	0.02%	0.07%	0.08%
ความผันผวนของดัชนีชี้วัด 1 (Benchmark Standard Deviation)	0.04%	0.04%	0.07%	0.09%	0.08%	0.09%	0.04%	0.08%	0.11%	0.11%

	ตั้งแต่ต้นปี (YTD) <sup>1)</sup>	3 เดือน (3 Months) <sup>1)</sup>	6 เดือน (6 Months) <sup>1)</sup>	1 ปี (1 Year) <sup>2)</sup>	3 ปี (3 Years) <sup>2)</sup>	5 ปี (5 Years) <sup>2)</sup>	10 ปี (10 Years) <sup>2)</sup>	ตั้งแต่จัดตั้ง (Since Inception) <sup>3)</sup>
ผลตอบแทนของกองทุน (Fund Return)	2.06%	0.50%	1.05%	2.05%	1.28%	0.91%	1.00%	1.60%
ผลตอบแทนดัชนีชี้วัด 1 (Benchmark Return)	2.38%	0.64%	1.26%	2.36%	1.50%	1.15%	1.21%	2.17%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.08%	0.04%	0.06%	0.08%	0.21%	0.21%	0.16%	0.29%
ความผันผวนของดัชนีชี้วัด 1 (Benchmark Standard Deviation)	0.11%	0.06%	0.08%	0.11%	0.26%	0.25%	0.19%	1.89%

- Benchmark 1 : Total Return of ThaiBMA Short-term Government Bond Index (100%)

	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
ผลตอบแทนของกองทุน (Fund Return)	1.32%	1.05%	0.98%	0.86%	1.23%	0.46%	0.23%	0.39%	1.41%	2.06%
ผลตอบแทนดัชนีชี้วัด 2 (Benchmark Return)	0.97%	0.94%	0.94%	0.94%	1.05%	0.38%	0.29%	0.32%	0.75%	0.94%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.06%	0.04%	0.04%	0.03%	0.05%	0.03%	0.01%	0.02%	0.07%	0.08%
ความผันผวนของดัชนีชี้วัด 2 (Benchmark Standard Deviation)	0.04%	0.04%	0.04%	0.04%	0.04%	0.02%	0.01%	0.01%	0.03%	0.04%

	ตั้งแต่ต้นปี (YTD) <sup>1)</sup>	3 เดือน (3 Months) <sup>1)</sup>	6 เดือน (6 Months) <sup>1)</sup>	1 ปี (1 Year) <sup>2)</sup>	3 ปี (3 Years) <sup>2)</sup>	5 ปี (5 Years) <sup>2)</sup>	10 ปี (10 Years) <sup>2)</sup>	ตั้งแต่จัดตั้ง (Since Inception) <sup>3)</sup>
ผลตอบแทนของกองทุน (Fund Return)	2.06%	0.50%	1.05%	2.05%	1.28%	0.91%	1.00%	1.60%
ผลตอบแทนดัชนีชี้วัด 2 (Benchmark Return)	0.94%	0.22%	0.46%	0.93%	0.67%	0.54%	0.75%	1.20%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.08%	0.04%	0.06%	0.08%	0.21%	0.21%	0.16%	0.29%
ความผันผวนของดัชนีชี้วัด 2 (Benchmark Standard Deviation)	0.04%	0.02%	0.03%	0.04%	0.08%	0.08%	0.09%	0.21%

- Benchmark 2 : The average weighted of 3-month fixed deposit rate 5 million Baht quoted by BBL ,KBANK and SCB after TAX (100%)

UOBSD-SSF

	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	N/A	N/A	N/A	0.11%	0.23%	0.39%	1.41%	2.06%
ผลตอบแทนตัวชี้วัด 1 (Benchmark Return)	N/A	N/A	N/A	N/A	N/A	0.20%	0.38%	0.58%	1.56%	2.38%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	N/A	N/A	0.01%	0.01%	0.02%	0.07%	0.08%
ความผันผวนของตัวชี้วัด 1 (Benchmark Standard Deviation)	N/A	N/A	N/A	N/A	N/A	0.03%	0.04%	0.08%	0.11%	0.11%

	ตั้งแต่ต้นปี (YTD) <sup>1)</sup>	3 เดือน (3 Months) <sup>1)</sup>	6 เดือน (6 Months) <sup>1)</sup>	1 ปี (1 Year) <sup>2)</sup>	3 ปี (3 Years) <sup>2)</sup>	5 ปี (5 Years) <sup>2)</sup>	10 ปี (10 Years) <sup>2)</sup>	ตั้งแต่จัดตั้ง (Since Inception) <sup>3)</sup>
ผลตอบแทนของกองทุน (Fund Return)	2.06%	0.50%	1.05%	2.04%	1.28%	N/A	N/A	0.97%
ผลตอบแทนตัวชี้วัด 1 (Benchmark Return)	2.38%	0.64%	1.26%	2.36%	1.50%	N/A	N/A	1.18%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.08%	0.04%	0.06%	0.08%	0.21%	N/A	N/A	0.22%
ความผันผวนของตัวชี้วัด 1 (Benchmark Standard Deviation)	0.11%	0.06%	0.08%	0.11%	0.26%	N/A	N/A	0.26%

- Benchmark 1 : Total Return of ThaiBMA Short-term Government Bond Index (100%)

	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	N/A	N/A	N/A	0.11%	0.23%	0.39%	1.41%	2.06%
ผลตอบแทนตัวชี้วัด 2 (Benchmark Return)	N/A	N/A	N/A	N/A	N/A	0.10%	0.29%	0.32%	0.75%	0.94%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	N/A	N/A	0.01%	0.01%	0.02%	0.07%	0.08%
ความผันผวนของตัวชี้วัด 2 (Benchmark Standard Deviation)	N/A	N/A	N/A	N/A	N/A	0.01%	0.01%	0.01%	0.03%	0.04%

	ตั้งแต่ต้นปี (YTD) <sup>1)</sup>	3 เดือน (3 Months) <sup>1)</sup>	6 เดือน (6 Months) <sup>1)</sup>	1 ปี (1 Year) <sup>2)</sup>	3 ปี (3 Years) <sup>2)</sup>	5 ปี (5 Years) <sup>2)</sup>	10 ปี (10 Years) <sup>2)</sup>	ตั้งแต่จัดตั้ง (Since Inception) <sup>3)</sup>
ผลตอบแทนของกองทุน (Fund Return)	2.06%	0.50%	1.05%	2.04%	1.28%	N/A	N/A	0.97%
ผลตอบแทนตัวชี้วัด 2 (Benchmark Return)	0.94%	0.22%	0.46%	0.93%	0.67%	N/A	N/A	0.56%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.08%	0.04%	0.06%	0.08%	0.21%	N/A	N/A	0.22%
ความผันผวนของตัวชี้วัด 2 (Benchmark Standard Deviation)	0.04%	0.02%	0.03%	0.04%	0.08%	N/A	N/A	0.08%

- Benchmark 2 : The average weighted of 3-month fixed deposit rate 5 million Baht quoted by BBL ,KBANK and SCB after TAX (100%)



Remark : 1. Return per period

2. Return per year

3. If Since inception < 1 Year Return per period, If Since inception  $\geq$  1 Year Return per year

- Benchmark 1 : Total Return of ThaiBMA Short-term Government Bond Index (100%)
- Benchmark 2 : The average weighted of 3-month fixed deposit rate 5 million Baht quoted by BBL ,KBANK and SCB after TAX (100%)
  
- 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 Sure Daily Open-ended Fund

### Total Expenses as called from fund Table

**From July 1, 2024 to December 31, 2024**

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	1,979.26	0.0535
Trustee fee	653.15	0.0177
Transaction fee	-	-
Registrar fee	2,375.11	0.0642
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	38.31	0.0010
Other Expenses*	59.90	0.0016
<b>Total Expenses **</b>	<b>5,105.73</b>	<b>0.1379</b>

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

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

**UOB Sure Daily Open-ended Fund**  
**Details of Investment ,Borrowing and Obligations**  
**As of December 31, 2024**

	Market Value	%NAV
<b>Domestic : Assets and Securities List</b>		
<b><u>Government Bond</u></b>	<b><u>6,214,438,544.12</u></b>	<b><u>95.39</u></b>
The Maturity less than 1 year	6,214,438,544.12	95.39
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
<b><u>Deposits</u></b>	<b><u>300,376,691.07</u></b>	<b><u>4.61</u></b>
<b><u>Others</u></b>	<b><u>287,403.86</u></b>	<b><u>0.00</u></b>
<b>Net Asset Value</b>	<b>6,515,102,639.05</b>	<b>100.00</b>

**Explanation of rating of credit rating institute**

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

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

**UOB Sure Daily Open-ended Fund**

**As of December 31, 2024**

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

Summary Report of Invested Money

UOB Sure Daily Open-ended Fund

As at December 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	6,214,438,544.12	95.39
(B) Securities issued, certified, accepted of avalaed , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	0.00	0.00
(C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level	0.00	0.00
(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 marketvalue and % NAV under Item (D) above is inclusive of the instrument receiving the credit rating at the level of investment Grade

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

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

**UOB Sure Daily Open-ended Fund**

**As of December 31, 2024**

Type	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Securities</b>						
<b>Government Bond</b>						
CB25102A	BANK OF THAILAND		02/01/2025	-	32,000,000.00	31,998,148.05
CB25102B	BANK OF THAILAND		02/01/2025	-	500,000,000.00	499,971,097.56
CB25109A	BANK OF THAILAND		09/01/2025	-	630,000,000.00	629,691,537.41
CB25116A	BANK OF THAILAND		16/01/2025	-	910,000,000.00	909,200,401.84
CB25130A	BANK OF THAILAND		30/01/2025	-	66,000,000.00	65,891,630.83
CB25206B	BANK OF THAILAND		06/02/2025	-	713,000,000.00	711,550,854.20
CB25213A	BANK OF THAILAND		13/02/2025	-	300,000,000.00	299,259,639.85
CB25220A	BANK OF THAILAND		20/02/2025	-	1,487,000,000.00	1,482,835,871.87
CB25227A	BANK OF THAILAND		27/02/2025	-	13,000,000.00	12,958,313.28
CB25306B	BANK OF THAILAND		06/03/2025	-	510,000,000.00	508,191,118.08
CB25313A	BANK OF THAILAND		13/03/2025	-	347,000,000.00	345,668,655.48
CB25320A	BANK OF THAILAND		20/03/2025	-	680,000,000.00	677,379,931.54
CB25327A	BANK OF THAILAND		27/03/2025	-	40,000,000.00	39,841,344.13
					<b>Total</b>	<b><u>6,214,438,544.12</u></b>

UOB Asset Management (Thailand) Co., Ltd.  
UOB Sure Daily Open-ended Fund  
Financial Statement  
(Unaudited)

### Statements of Income

From July 1, 2024 To December 31, 2024

### Balance sheets

As at December 31, 2024

## Assets

Investment Incomes		Investments at fairvalue (at cost : Baht 6,214,093,543.65 )	6,214,438,544.12
Dividend income	0.00	Cash at banks	298,080,122.20
Interest income	81,043,550.62	Accounts receivable	
Other income	0.00	From sales of investments	0.00
Total incomes	81,043,550.62	From dividend and interest	2,296,568.87
Expenses		Deferred expenses - net	0.00
Management fee	1,979,257.25	Other asset	2,894,500.00
Trustee fee	653,154.79	Total Assets	6,517,709,735.19
Registrar fee	2,375,108.84		
Set-up Fund Fee	0.00		
Investment advisory fee	0.00		
Professional fee	38,312.18		
Deferred expenses-written off	0.00		
Other expenses	407,813.39		
Total expenses	5,453,646.45		
		<b>Liabilities</b>	
		Accounts payable From purchases of investments	0.00
		Accrued expenses	2,607,096.14
		Other liabilities	0.00
		Total Liabilities	2,607,096.14

### Liabilities

Accounts payable From purchases of investments	0.00
Accrued expenses	2,607,096.14
Other liabilities	0.00
<b>Total Liabilities</b>	<b>2,607,096.14</b>

## Net assets

Net gain (loss) on investments		Capital received from unitholders	4,847,494,996.38
Net realized gain (loss) on investments	298,672.70	Retained earnings	
Net unrealized gain (loss) on investments	203,902.37	Equalization account	(1,100,630,448.86)
Total net realized and unrealized gain (loss) on investments	502,575.07	Retained earnings from operations	2,768,238,091.53
		Net assets value	6,515,102,639.05
Increase in asset from operations	76,092,479.24	Net assets value per unit	13.4401
Dividend payment during year	0.00		
Increase in net asset from operations	76,092,479.24	Investment units sold at the end of the year (units)	484,749,499.6379

**Portfolio Turnover Ratio (PTR)**

**UOB Sure Daily Open-ended Fund**

**For the period of July 1, 2024 to December 31, 2024**

87.17%
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**Credit rating of the bank or financial institution**

**UOB Sure Daily Open-ended Fund**

**As of December 30, 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 July 1, 2024 to December 31, 2024**

List of Connected Persons who had transactions with Fund
- None -

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](http://www.uobam.co.th))  
or The Securities and Exchange Commission ([www.sec.or.th](http://www.sec.or.th))

**Report on non-compliance of investment limit**

**UOB Sure Daily Open-ended Fund**

**For the Period of July 1, 2024 to December 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**  
**UOB Sure Daily Open-ended Fund**  
**As of December 30, 2024**

-None-
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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](http://www.uobam.co.th))

ชำระค่าไปรษณีย์เอกสารแล้ว  
ใบอนุญาติเลขที่ 33/2540  
ปณณ. ยานนาวา

เหตุผลข้อที่ท่านยังไม่ได้รับ

- ☐ 1. ส่งหนังสือไปไม่ถึง
- ☐ 2. ไม่ได้รับหนังสือตามล่าหา
- ☐ 3. ไม่ยอมรับ
- ☐ 4. ไม่มีผู้รับตามล่าหา
- ☐ 5. ไม่มารับเอกสารในกำหนด
- ☐ 6. เดลิเวอรี่
- ☐ 7. ได้รับไม่ทราบที่อยู่
- ☐ 8. อื่นๆ .....

ลงชื่อ .....

UOB Asset Management (Thailand) Co., Ltd.

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