

United Income Daily Ultra Plus Fund : UIDPLUS

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

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Message from the Company

To Unitholders

Market Summary

Central banks of major economies continued to raise interest rates in the first half of 2023 to control inflation towards target. The global economy slowed down, especially in the manufacturing sector, while the service sector continued to grow. Later, inflation began to turn into a downward trend due to a more balanced supply and demand in both the energy and labor markets. As results, central banks stopped raising interest rates. In addition, weak job data and continued lower inflation rate in the last quarter caused consensus to expect multiple rate cuts in 2024 which led to market rally. The effect of the high level of interest rates on economic growth was a major concern of investors. However, at the FOMC meeting in November, Fed chairman's speech was interpreted by investors as a sign of a policy pivot, the risk of an additional hike has diminished significantly which led to a falling bond yield and equity market relief.

In 2024, global equity continued rallied led by developed markets on hope of aggressive rate cuts and better than expected global economy, these also reduced recession risk in 2024. Short term bond yields stayed at high level align with FED rates while long term yields movement was volatile by market expectation on FED

Fund's Investment Strategy

The fund will invest 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 of at most 79% of its net asset value.

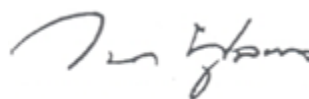
Asset allocation as at February 29, 2024

Asset	%NAV
Government or Guaranteed by MOF	40.17
Corporate debentures	5.46
B/E	6.55
P/N	17.31
Unit trusts	18.62
Deposit / Certificate of deposit	8.16
Cash and others assets/liability	3.73

As we have managed United Income Daily Ultra Plus Fund for a period of one year on February 29, 2024, we would like to inform the net value to unit holder, The fund has a net asset value 2,433,236,689.23 Baht in asset value or its earning per unit is at 10.3751 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 United Income Daily Ultra Plus Fund. Should you have any further question or need more information, You can monitor or follow the announcement the net asset value of the Fund in the company website.

UOB Asset Management (Thailand) Co., Ltd.

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

(Mr. Vana Bulbon)
Chief Executive Officer

List of Board of Directors and Management Team
UOB Asset Management (Thailand) Co., Ltd.

Board of Directors

- | | |
|------------------------------|----------------------------|
| 1. Mr. Lee Wai Fai | Chairman Board of Director |
| 2. Mr. Thio Boon Kiat | Director |
| 3. Mr. Sanchai Apisaksirikul | Director |
| 4. Ms. Aumporn Supjindavong | Director |
| 5. Mr. Vana Bulbon | Director and CEO |

Management Team

- | | |
|------------------------------|--|
| 1. Mr. Vana Bulbon | Chief Executive Officer |
| 2. Mrs. Sunaree Piboonsakkul | Senior Director (Operation Division) |
| 3. Mr. Jerdphan Nithayayon | Senior Director (Investment Division) |
| 4. Ms. Rachada Tangharat | Executive Director (Business Development Division) |

Office Location

UOB Asset Management (Thailand) Co., Ltd.
23A, 25 Floor, Asia Centre Building, 173/27-30, 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) Public Company Limited, 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 of the Fund during the fiscal year commencing from 1 March 2023 and ending on 29 February 2024, and the second half of the fiscal year commencing from 1 September 2023 and ending on 29 February 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. **N**

8 March 2024

Standard Chartered Bank (Thai) Public Company Limited
100 North Sathorn Road
Silom, Bangrak, Bangkok 10500 Thailand
sc.com/th

United Income Daily Ultra Plus Fund

Name List of Fund Manager

For the period of March 1, 2023 To February 29, 2024

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

Feb 29, 2024

	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566
	2014	2015	2016	2017	2018	2019	2020	2021	2022	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)	0.37%	0.49%	0.93%	1.45%	0.40%	-0.13%	N/A	0.47%		
ผลตอบแทนตัวชี้วัด (Benchmark Return)	0.60%	0.87%	1.76%	3.42%	2.16%	1.28%	N/A	0.58%		
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.08%	0.10%	0.15%	0.23%	0.30%	1.56%	N/A	1.25%		
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	0.06%	0.07%	0.10%	0.14%	0.54%	1.08%	N/A	2.34%		

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

	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566
	2014	2015	2016	2017	2018	2019	2020	2021	2022	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)	0.37%	0.49%	0.93%	1.45%	0.40%	0.54%	N/A	0.89%		
ผลตอบแทนตัวชี้วัด (Benchmark Return)	0.60%	0.87%	1.76%	3.42%	2.16%	1.28%	N/A	0.58%		
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.08%	0.10%	0.15%	0.23%	0.30%	0.49%	N/A	0.42%		
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	0.06%	0.07%	0.10%	0.14%	0.54%	1.08%	N/A	2.34%		

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

Remark : 1. Return per period

2. Return per year

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

- Benchmark :

1. US Generic Government 6-month Yield added average credit spread of 6-month Investment Grade (A), adjusted by the exchange rate hedging cost converted in THB on the calculation day (50%)
2. The average of 1-year fixed deposit rate 5 million Baht of individual by BBL, KBANK, SCB after Tax (30%)
3. Total Return of ThaiBMA Commercial Paper Index (AA-up)(10%)
4. Total Return of ThaiBMA Short-term Gov Bond Index (10%)

- Performance measures used in this annual report comply with AIMC performance presentation standards.

- Past Performance / performance comparison relating to a capital market product is not a guarantee of future results.

United Income Daily Ultra Plus Fund

Total Expenses as called from fund Table

From March 1, 2023 To February 29, 2024

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	11,492.63	0.4280
Trustee fee	718.29	0.0268
Transaction fee	-	-
Registrar fee	2,011.21	0.0749
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	100.90	0.0038
Other Expenses*	29.70	0.0011
Total Expenses **	14,352.73	0.5346
Rebate fee	Amount Unit : Baht	Percentage of Net Assets Value
Rebate fee	1,525,739.26	0.0570

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 February 29, 2024

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Government Bond</u>	<u>617,372,828.16</u>	<u>25.37</u>
The Maturity less than 1 year	617,372,828.16	25.37
CB24307B	194,935,911.48	8.01
CB24321A	108,874,123.62	4.47
CB24411A	19,948,014.93	0.82
CB24509A	114,521,550.92	4.71
CB24516A	79,635,205.31	3.27
CB24530A	99,458,021.90	4.09
The Maturity 1-3 year	0.00	0.00
The Maturity 3-5 year	0.00	0.00
The Maturity 5-7 year	0.00	0.00
The Maturity 7-10 year	0.00	0.00
The Maturity exceeding 10 year	0.00	0.00
<u>Debenture</u>	<u>132,958,604.43</u>	<u>5.46</u>
Rate AAA	43,467,477.51	1.79
KCC243A	43,467,477.51	1.79
Rate AA+	89,491,126.92	3.68
SCB246A	89,491,126.92	3.68
<u>Bill of Exchange/Promissory Note</u>	<u>580,678,956.51</u>	<u>23.86</u>
ASAE24422A	4,863,706.50	0.20
BTC24322A	1,467,574.82	0.06
BTC24322A	1,623,176.88	0.07
BTC24322A	2,378,133.89	0.10
BTC24322A	2,150,160.10	0.09
CMT24326A	2,994,667.03	0.12
CMT24326A	1,996,444.69	0.08
CMT24328A	2,994,241.21	0.12
CMT24328A	2,994,241.21	0.12
CMT24405A	1,995,026.10	0.08
CMT24410A	1,286,260.47	0.05
CMT24425A	2,938,360.38	0.12
CMT24429A	2,987,444.55	0.12
CMT24502A	2,489,007.45	0.10
CMT24506A	2,985,961.89	0.12
CMT24507B	3,483,375.23	0.14
CMT24509B	1,990,217.94	0.08

United Income Daily Ultra Plus Fund
Details of Investment ,Borrowing and Obligations
As of February 29, 2024

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Bill of Exchange/Promissory Note</u>	<u>580,678,956.51</u>	<u>23.86</u>
CMT24510B	1,990,076.88	0.08
CMT24513A	2,984,480.70	0.12
CMT24521A	2,425,989.89	0.10
CMT24524A	2,017,909.11	0.08
CMT24527A	3,975,327.46	0.16
CPFTH24307A	39,982,543.40	1.64
FORTE24528B	9,653,982.58	0.40
KSJVT24404A	2,992,751.80	0.12
KSJVT24404A	1,795,651.08	0.07
KTE24413A	7,975,570.72	0.33
KTTJVT24512A	11,740,983.23	0.48
MCTRIC24301A	769,955.44	0.03
MCTRIC24322A	2,227,059.13	0.09
MCTRIC24422B	628,824.52	0.03
MCTRIC24526A	1,620,801.02	0.07
MCTRIC24611A	145,923.29	0.01
MCTRIC24611A	1,374,756.14	0.06
PLE24326A	3,906,707.84	0.16
PLE24326A	1,584,153.68	0.07
PLE24425A	2,521,223.38	0.10
PLE24505B	2,941,610.80	0.12
PLE24512A	7,505,486.88	0.31
RME24726A	17,211,196.30	0.71
RT24418A	4,030,176.61	0.17
RT24423A	3,686,752.22	0.15
RT24508A	4,469,355.24	0.18
SCIC24409A	7,976,687.06	0.33
SCIC24410A	6,979,070.31	0.29
SCIC24411A	9,769,894.34	0.40
SCIC24429A	5,775,761.89	0.24
SCIC24502A	6,968,982.55	0.29
SCIC24503A	8,163,070.69	0.34
SCIC24507A	7,363,965.46	0.30
SCIC24521A	4,970,759.13	0.20
SCIC24523A	5,069,444.06	0.21
SCS24410B	4,985,778.04	0.20
SCS24411A	5,184,800.07	0.21
SCS24419B	2,889,482.75	0.12

United Income Daily Ultra Plus Fund
Details of Investment ,Borrowing and Obligations
As of February 29, 2024

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Bill of Exchange/Promissory Note</u>	<u>580,678,956.51</u>	<u>23.86</u>
SCS24516B	7,459,615.89	0.31
SCS24517B	7,956,359.91	0.33
SCS24528B	6,956,272.92	0.29
SCS24529A	7,253,858.47	0.30
SCS24529A	7,949,433.94	0.33
SCS24529A	8,048,801.86	0.33
SEAFCO24528A	20,702,216.39	0.85
SECCEN24409A	5,933,512.83	0.24
SECCEN24410B	6,203,082.23	0.25
SECCEN24410B	6,606,774.89	0.27
SECCEN24419A	1,528,496.34	0.06
SECCEN24523A	6,129,024.31	0.25
SECCEN24524A	7,024,582.00	0.29
SECCEN24524A	2,497,801.54	0.10
SSKC24403B	558,666.60	0.02
SSKC24403B	1,622,527.42	0.07
SSKC24403D	2,241,759.45	0.09
TP24305A	4,284,991.33	0.18
TP24308A	1,617,964.87	0.07
TP24409B	1,988,836.39	0.08
TP24503A	1,729,460.38	0.07
TP24508B	2,777,517.60	0.11
UNA24610A	566,077.82	0.02
UNIQ24324A	462,135.99	0.02
UNIQ24324A	349,358.05	0.01
UNIQ24324A	1,594,735.06	0.07
UNIQ24324A	6,553,582.36	0.27
UNIQ24324A	1,378,718.87	0.06
UNIQ24324A	384,123.74	0.02
UNIQ24324A	368,731.97	0.02
UNIQ24324A	1,849,437.52	0.08
UNIQ24324A	294,239.88	0.01
UNIQ24324A	420,957.41	0.02
UNIQ24324A	720,479.71	0.03
UNIQ24324A	548,415.58	0.02

United Income Daily Ultra Plus Fund
Details of Investment ,Borrowing and Obligations
As of February 29, 2024

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Bill of Exchange/Promissory Note</u>	<u>580,678,956.51</u>	<u>23.86</u>
UNIQ24324A	1,300,905.85	0.05
UNIQ24324A	1,638,441.98	0.07
UNIQ24324A	500,616.74	0.02
UNIQ24324A	905,271.53	0.04
UNIQ24324A	771,428.70	0.03
UNIQ24324A	2,033,794.78	0.08
UNIQ24324A	5,245,584.04	0.22
UNIQ24324A	1,726,296.42	0.07
UNIQ24324A	1,636,599.22	0.07
UNIQ24325B	1,710,390.47	0.07
UNIQ24325B	457,327.60	0.02
UNIQ24325B	6,477,064.85	0.27
UNIQ24325B	357,821.76	0.01
UNIQ24325B	1,021,356.26	0.04
UNIQ24325B	2,296,482.32	0.09
UNIQ24325B	331,123.59	0.01
UNIQ24325B	5,168,786.49	0.21
UNIQ24325B	1,383,591.47	0.06
UNIQ24325B	280,230.47	0.01
UNIQ24325B	271,219.37	0.01
UNIQ24325B	3,746,060.41	0.15
UNIQ24325B	1,898,216.16	0.08
UNIQ24325B	284,245.56	0.01
UNIQ24325B	689,805.20	0.03
UNIQ24325B	475,867.32	0.02
UNIQ24325B	433,587.11	0.02
UNIQ24325B	908,197.23	0.04
UNIQ24325B	432,702.69	0.02
UNIQ24423B	645,331.78	0.03
UNIQ24504B	2,884,475.80	0.12
UNIQ24506B	1,445,590.68	0.06
UNIQ24506B	1,098,303.46	0.05
UNIQ24524B	399,556.40	0.02
UNIQ24616B	514,250.28	0.02
UNIQ24731A	2,479,354.46	0.10
ASK24426A	119,514,880.52	4.91
NWR24405A	1,838,485.11	0.08
NWR24610C	300,745.62	0.01
NWR24619B	479,290.01	0.02

United Income Daily Ultra Plus Fund
Details of Investment ,Borrowing and Obligations
As of February 29, 2024

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Bill of Exchange/Promissory Note</u>	<u>580,678,956.51</u>	<u>23.86</u>
QANDAS24305B	692,875.68	0.03
QANDAS24305B	447,682.11	0.02
TANU24426A	1,084,083.79	0.04
TANU24705A	495,658.90	0.02
TANU24719A	440,590.64	0.02
UNI24324A	284,158.53	0.01
UNI24507B	1,019,644.92	0.04
UNI24721B	1,693,014.74	0.07
UNI24721B	281,363.21	0.01
UNI24721B	323,319.10	0.01
UNI24721B	1,495,787.63	0.06
<u>Deposits</u>	<u>191,880,605.67</u>	<u>7.89</u>
UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	90,833,587.10	3.73
STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED (USD)	156,402.20	0.01
STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED	205,339.83	0.01
BANGKOK BANK PUBLIC COMPANY LIMITED	301,533.37	0.01
GOVERNMENT HOUSING BANK	100,383,743.17	4.13
<u>Others</u>	<u>-4,177,209.89</u>	<u>-0.17</u>
Other Assets	120,597.98	0.00
Other Liabilities	-4,297,807.87	-0.18
CHINA : Assets and Securities List		
<u>Deposits</u>	<u>98,234,360.00</u>	<u>4.04</u>
FAGRBK35	98,234,360.00	4.04
JAPAN : Assets and Securities List		
<u>Government Bond</u>	<u>204,893,095.06</u>	<u>8.42</u>
The Maturity less than 1 year	204,893,095.06	8.42
JTDB244A	47,928,783.84	1.97
JTDB244C	79,074,586.67	3.25
JTDB245A	77,889,724.55	3.20
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

United Income Daily Ultra Plus Fund
Details of Investment ,Borrowing and Obligations
As of February 29, 2024

	Market Value	%NAV
SINGAPORE : Assets and Securities List		
<u>Common Stocks</u>	<u>453,135,779.99</u>	<u>18.62</u>
Non Listed Securities	453,135,779.99	18.62
UnitTrust	453,135,779.99	18.62
UOBUSAU	453,135,779.99	18.62
USA : Assets and Securities List		
<u>Government Bond</u>	<u>155,246,145.66</u>	<u>6.38</u>
The Maturity less than 1 year	123,201,020.39	5.06
B244X	71,212,668.43	2.93
B24OXa	51,988,351.96	2.14
The Maturity 1-3 year	0.00	0.00
The Maturity 3-5 year	32,045,125.27	1.32
T273A	32,045,125.27	1.32
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>3,013,523.64</u>	<u>0.12</u>
Forward Contracts	3,013,523.64	0.12
Net Asset Value	2,433,236,689.23	100.00

Summary Report of Invested Money
United Income Daily Ultra Plus Fund
As at February 29, 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	617,372,828.16	25.37
(B) Securities issued, certified, accepted or avalued , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	554,140,137.02	22.77
(C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level	159,497,423.92	6.55
(D)* Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the lower than the investment grade level or without credit rating	0.00	0.00

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

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

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

United Income Daily Ultra Plus Fund

As of February 29, 2024

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Government Bond							
B244X	TREASURY BILL	US TREASURY N/B		18/04/2024	F1+	2,000,000.00	71,212,668.43
B240Xa	TREASURY BILL	US TREASURY N/B		31/10/2024	F1+	1,500,000.00	51,988,351.96
CB24307B	BANK OF THAILAND			07/03/2024	-	195,000,000.00	194,935,911.48
CB24321A	BANK OF THAILAND			21/03/2024	-	109,000,000.00	108,874,123.62
CB24411A	BANK OF THAILAND			11/04/2024	-	20,000,000.00	19,948,014.93
CB24509A	BANK OF THAILAND			09/05/2024	-	115,000,000.00	114,521,550.92
CB24516A	BANK OF THAILAND			16/05/2024	-	80,000,000.00	79,635,205.31
CB24530A	BANK OF THAILAND			30/05/2024	-	100,000,000.00	99,458,021.90
JTDB244A	JAPAN TREASURY			22/04/2024	-	200,000,000.00	47,928,783.84
JTDB244C	JAPAN TREASURY			10/04/2024	-	330,000,000.00	79,074,586.67
JTDB245A	JAPAN TREASURY			27/05/2024	-	325,000,000.00	77,899,724.55
T273A	TREASURY BILL			31/03/2027	AA+	1,000,000.00	32,045,125.27
Promissory Note							
ASAE24422A	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED		22/04/2024	-	4,881,722.20	4,863,706.50
BTC24322A	BURIRAM THONGCHAI CONSTRUCTION CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED		22/03/2024	-	2,153,376.50	2,150,160.10
BTC24322A	BURIRAM THONGCHAI CONSTRUCTION CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED		22/03/2024	-	1,625,604.97	1,623,176.88
BTC24322A	BURIRAM THONGCHAI CONSTRUCTION CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED		22/03/2024	-	2,381,691.32	2,378,133.89
BTC24322A	BURIRAM THONGCHAI CONSTRUCTION CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED		22/03/2024	-	1,469,770.15	1,467,574.82
CMT24326A	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED		26/03/2024	-	2,000,000.00	1,996,444.69
CMT24326A	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED		26/03/2024	-	3,000,000.00	2,994,667.03
CMT24328A	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED		28/03/2024	-	3,000,000.00	2,994,241.21
CMT24328A	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED		28/03/2024	-	3,000,000.00	2,994,241.21
CMT24405A	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED		05/04/2024	-	2,000,000.00	1,995,026.10
CMT24410A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED		10/04/2024	-	1,290,000.00	1,286,260.47
CMT24425A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED		25/04/2024	-	2,950,000.00	2,938,360.38
CMT24429A	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED		29/04/2024	-	3,000,000.00	2,987,444.55
CMT24502A	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED		02/05/2024	-	2,500,000.00	2,489,007.45
CMT24506A	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED		06/05/2024	-	3,000,000.00	2,985,961.89
CMT24507B	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED		07/05/2024	-	3,500,000.00	3,483,375.23
CMT24509B	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED		09/05/2024	-	2,000,000.00	1,990,217.94
CMT24510B	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED		10/05/2024	-	2,000,000.00	1,990,076.88
CMT24513A	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED		13/05/2024	-	3,000,000.00	2,994,480.70
CMT24521A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED		21/05/2024	-	2,440,000.00	2,425,989.89
CMT24524A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED		24/05/2024	-	2,030,000.00	2,017,909.11
CMT24527A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED		27/05/2024	-	4,000,000.00	3,975,327.46
FORTE24528B	FORTE SERVICE (THAILAND) CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED		28/05/2024	-	9,718,800.00	9,653,982.58
K.S.J/T24404A	K.S.JOINT VENTURE CO.,LTD.	KRUNG THAI BANK PUBLIC COMPANY LIMITED		04/04/2024	-	1,800,000.00	1,795,651.08
K.S.J/T24404A	K.S.JOINT VENTURE CO.,LTD.	KRUNG THAI BANK PUBLIC COMPANY LIMITED		04/04/2024	-	3,000,000.00	2,992,751.80
KTE24413A	KRUNG THON ENGINEERS COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED		13/04/2024	-	8,000,000.00	7,975,570.72
KTTJ/T24512A	KRUNGTHON-THAI JOINT VENTURE	KRUNG THAI BANK PUBLIC COMPANY LIMITED		12/05/2024	-	11,801,200.00	11,740,983.23
MCTRIC24301A	MCTRIC PUBLIC CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED		01/03/2024	-	769,955.44	769,955.44
MCTRIC24322A	MCTRIC PUBLIC CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED		22/03/2024	-	2,230,374.04	2,227,059.13
MCTRIC24422B	MCTRIC PUBLIC CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED		22/04/2024	-	631,300.00	628,824.52
MCTRIC24526A	MCTRIC PUBLIC CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED		26/05/2024	-	1,631,180.12	1,620,801.02
MCTRIC24611A	MCTRIC PUBLIC CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED		11/06/2024	-	1,385,069.53	1,374,756.14
MCTRIC24611A	MCTRIC PUBLIC CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED		11/06/2024	-	147,018.00	145,923.29
NWR24405A	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED		05/04/2024	-	1,843,276.46	1,838,485.11
NWR24610C	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED		10/06/2024	-	302,940.00	300,745.62
NWR24619B	NAVARAT PATANAKARN PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED		19/06/2024	-	483,118.48	479,290.01
OANDAS24305B	OANDASSOCIATES CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED		05/03/2024	-	447,809.98	447,682.11
OANDAS24305B	OANDASSOCIATES CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED		05/03/2024	-	693,073.58	692,875.68
PLE24326A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED		26/03/2024	-	3,913,664.99	3,906,707.84
PLE24326A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED		26/03/2024	-	1,586,974.78	1,584,153.68
PLE24425A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED		25/04/2024	-	2,531,101.05	2,521,223.38
PLE24505B	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED		05/05/2024	-	2,955,230.86	2,941,610.80
PLE24512A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED		12/05/2024	-	7,543,980.77	7,505,486.88
RVE24726A	RIVER ENGINEERING COMPANY LIMITED	BANK OF AYUDHYA PUBLIC COMPANY LIMITED		26/07/2024	-	17,399,894.88	17,211,196.30
RT24418A	RIGHT TUNNELLING PUBLIC COMPANY LIMITED	TMBThanachart Bank Public Company Limited		18/04/2024	-	4,043,956.50	4,030,176.61
RT24423A	RIGHT TUNNELLING PUBLIC COMPANY LIMITED	TMBThanachart Bank Public Company Limited		23/04/2024	-	3,700,670.97	3,686,752.22
RT24508A	RIGHT TUNNELLING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED		08/05/2024	-	4,491,004.06	4,469,355.24
SHMCHAI24409A	SHMCHAI INTERTRADE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED		09/04/2024	-	8,000,000.00	7,976,687.06
SCIC24410A	SHMCHAI INTERTRADE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED		10/04/2024	-	7,000,000.00	6,979,070.31
SCIC24411A	SHMCHAI INTERTRADE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED		11/04/2024	-	9,800,000.00	9,769,894.34
SCIC24429A	SHMCHAI INTERTRADE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED		29/04/2024	-	5,800,000.00	5,775,761.89
SCIC24502A	SHMCHAI INTERTRADE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED		02/05/2024	-	7,000,000.00	6,968,982.55
SCIC24503A	SHMCHAI INTERTRADE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED		03/05/2024	-	8,200,000.00	8,163,070.69
SCIC24507A	SHMCHAI INTERTRADE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED		07/05/2024	-	7,400,000.00	7,363,965.46
SCIC24521A	SHMCHAI INTERTRADE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED		21/05/2024	-	5,000,000.00	4,970,759.13
SCIC24523A	SHMCHAI INTERTRADE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED		23/05/2024	-	5,100,000.00	5,069,444.06

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

United Income Daily Ultra Plus Fund

As of February 29, 2024

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Promissory Note							
SCS24410B	SHMCHAI STEEL COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	10/04/2024	-	5,000,000.00	4,985,778.04
SCS24411A	SHMCHAI STEEL COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	11/04/2024	-	5,200,000.00	5,184,800.07
SCS24419B	SHMCHAI STEEL COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	19/04/2024	-	2,900,000.00	2,889,482.75
SCS24516B	SHMCHAI STEEL COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	16/05/2024	-	7,500,000.00	7,459,615.89
SCS24517B	SHMCHAI STEEL COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	17/05/2024	-	8,000,000.00	7,956,359.91
SCS24528B	SHMCHAI STEEL COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	28/05/2024	-	7,000,000.00	6,956,272.92
SCS24529A	SHMCHAI STEEL COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	29/05/2024	-	8,000,000.00	7,949,433.94
SCS24529A	SHMCHAI STEEL COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	29/05/2024	-	8,100,000.00	8,048,801.86
SCS24529A	SHMCHAI STEEL COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	29/05/2024	-	7,300,000.00	7,253,858.47
SEAFQ24528A	SEAFQ PUBLIC COMPANY LIMITED		TMBThanachart Bank Public Company Limited	28/05/2024	-	20,834,366.21	20,702,216.39
SECCEN24409A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	09/04/2024	-	5,950,297.08	5,933,512.83
SECCEN24410B	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	10/04/2024	-	6,221,025.07	6,203,082.23
SECCEN24410B	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	10/04/2024	-	6,625,885.44	6,606,774.89
SECCEN24419A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	19/04/2024	-	1,533,831.42	1,528,496.34
SECCEN24523A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	23/05/2024	-	6,165,969.94	6,129,024.31
SECCEN24524A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24/05/2024	-	7,067,444.96	7,024,582.00
SECCEN24524A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	24/05/2024	-	2,513,042.76	2,497,801.54
SSKC24403B	SHM SAKULCHANG CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	03/04/2024	-	1,626,400.00	1,622,527.42
SSKC24403B	SHM SAKULCHANG CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	03/04/2024	-	560,000.00	558,666.60
SSKC24403D	SHM SAKULCHANG CO.,LTD.		BANGKOK BANK PUBLIC COMPANY LIMITED	03/04/2024	-	2,247,029.12	2,241,759.45
TANU24426A	J.TANUKIT LIMITED PARTNERSHIP		BANGKOK BANK PUBLIC COMPANY LIMITED	26/04/2024	-	1,088,598.13	1,084,083.79
TANU24705A	J.TANUKIT LIMITED PARTNERSHIP		BANGKOK BANK PUBLIC COMPANY LIMITED	05/07/2024	-	500,332.00	495,658.90
TANU24719A	J.TANUKIT LIMITED PARTNERSHIP		BANGKOK BANK PUBLIC COMPANY LIMITED	19/07/2024	-	445,205.60	440,590.64
TP24305A	TIPAKORN COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	05/03/2024	-	4,286,197.44	4,284,991.33
TP24309A	TIPAKORN COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	08/03/2024	-	1,618,772.87	1,617,964.87
TP24409B	TIPAKORN COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	09/04/2024	-	1,994,461.14	1,988,836.39
TP24503A	TIPAKORN COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	03/05/2024	-	1,737,345.65	1,729,460.38
TP24508B	TIPAKORN COMPANY LIMITED		BANGKOK BANK PUBLIC COMPANY LIMITED	08/05/2024	-	2,791,048.99	2,777,517.60
UNA24610A	UNA JOINT VENTURE		BANGKOK BANK PUBLIC COMPANY LIMITED	10/06/2024	-	570,306.00	566,077.82
UNI24324A	Unique Innovation Co.Ltd.		KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/03/2024	-	284,619.31	284,158.53
UNI24507B	Unique Innovation Co.Ltd.		KRUNG THAI BANK PUBLIC COMPANY LIMITED	07/05/2024	-	1,024,754.00	1,019,644.92
UNI24721B	Unique Innovation Co.Ltd.		KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/07/2024	-	1,511,637.63	1,495,787.63
UNI24721B	Unique Innovation Co.Ltd.		KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/07/2024	-	1,710,954.64	1,693,014.74
UNI24721B	Unique Innovation Co.Ltd.		KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/07/2024	-	326,745.13	323,319.10
UNI24721B	Unique Innovation Co.Ltd.		KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/07/2024	-	284,344.65	281,363.21
UNIQ24324A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/03/2024	-	1,641,095.67	1,638,441.98
UNIQ24324A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/03/2024	-	1,639,249.92	1,636,599.22
UNIQ24324A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/03/2024	-	1,597,317.96	1,594,735.06
UNIQ24324A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/03/2024	-	1,380,951.90	1,378,718.87
UNIQ24324A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/03/2024	-	1,303,012.85	1,300,905.85
UNIQ24324A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/03/2024	-	906,737.74	905,271.53
UNIQ24324A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/03/2024	-	772,678.14	771,428.70
UNIQ24324A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/03/2024	-	721,646.63	720,479.71
UNIQ24324A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/03/2024	-	549,303.82	548,415.58
UNIQ24324A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/03/2024	-	501,427.56	500,616.74
UNIQ24324A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/03/2024	-	462,884.48	462,135.99
UNIQ24324A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/03/2024	-	421,639.21	420,957.41
UNIQ24324A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/03/2024	-	384,745.88	384,123.74
UNIQ24324A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/03/2024	-	369,329.18	368,731.97
UNIQ24324A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/03/2024	-	6,564,196.80	6,553,582.36
UNIQ24324A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/03/2024	-	5,254,080.00	5,245,584.04
UNIQ24324A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/03/2024	-	349,923.88	349,358.05
UNIQ24324A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/03/2024	-	2,037,088.80	2,033,794.78
UNIQ24324A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/03/2024	-	1,852,432.94	1,849,437.52
UNIQ24324A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/03/2024	-	1,729,092.40	1,726,296.42
UNIQ24324A	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/03/2024	-	294,716.44	294,239.88
UNIQ24325B	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/03/2024	-	6,488,340.02	6,477,064.85
UNIQ24325B	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/03/2024	-	5,177,784.23	5,168,786.49
UNIQ24325B	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/03/2024	-	3,752,581.49	3,746,060.41
UNIQ24325B	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/03/2024	-	2,300,480.00	2,296,482.32
UNIQ24325B	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/03/2024	-	1,901,520.54	1,898,216.16
UNIQ24325B	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/03/2024	-	1,713,367.89	1,710,390.47
UNIQ24325B	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/03/2024	-	1,386,000.00	1,383,591.47
UNIQ24325B	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/03/2024	-	1,023,134.22	1,021,356.26
UNIQ24325B	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/03/2024	-	909,778.20	908,197.23
UNIQ24325B	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/03/2024	-	691,006.00	689,805.20
UNIQ24325B	UNIQUE ENGINEERINGAND CONSTRUCTION PUBLIC COMPANY LIMITED		KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/03/2024	-	476,695.70	475,867.32

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

United Income Daily Ultra Plus Fund

As of February 29, 2024

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Promissory Note							
	UNIQ24325B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/03/2024	-	458,123.71	457,327.60
	UNIQ24325B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/03/2024	-	434,341.89	433,587.11
	UNIQ24325B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/03/2024	-	433,455.93	432,702.69
	UNIQ24325B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/03/2024	-	358,444.65	357,821.76
	UNIQ24325B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/03/2024	-	331,700.00	331,123.59
	UNIQ24325B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/03/2024	-	284,740.37	284,245.56
	UNIQ24325B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/03/2024	-	280,718.29	280,230.47
	UNIQ24325B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/03/2024	-	271,691.50	271,219.37
	UNIQ24423B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23/04/2024	-	647,866.59	645,331.78
	UNIQ24504B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	04/05/2024	-	2,898,096.95	2,884,475.80
	UNIQ24506B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06/05/2024	-	1,452,675.14	1,445,590.68
	UNIQ24506B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06/05/2024	-	1,103,685.96	1,098,303.46
	UNIQ24524B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	24/05/2024	-	402,069.68	399,556.40
	UNIQ24616B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16/06/2024	-	518,308.00	514,250.28
	UNIQ24731A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	31/07/2024	-	2,507,652.33	2,479,354.46
Bill of exchange							
	ASK24426A	Asia Sermkij Leasing Public Company Limited		26/04/2024	-	120,000,000.00	119,514,880.52
	CPFTH24307A	CPF (THAILAND) PLC		07/03/2024	-	40,000,000.00	39,982,543.40
Debenture							
	KCC243A	Krungsriyudhya Card Co., Ltd.		10/03/2024	AAA	43,000,000.00	43,467,477.51
	SCB246A	SCB X Public Company Limited		16/06/2024	AA+	89,000,000.00	89,491,126.92
						Total	1,691,149,629.82

Detail of investment in the Futures contracts

Type of Contract	Counter Party	Rating	Objective	Market Value	%NAV	Maturity Date	(net gain/loss)
Currency Derivatives Contracts							
Forward Contracts							
	KASIKORN BANK PUBLIC COMPANY LIMITED	AA+	Hedging	-902,208.00	-0.04	22/03/2024	-902,208.00
	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	AAA	Hedging	355,410.00	0.01	10/04/2024	355,410.00
	THE SMM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	2,762,002.39	0.11	18/03/2024	2,762,002.39
	THE SMM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	584,674.00	0.02	22/04/2024	584,674.00
	THE SMM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	213,645.25	0.01	22/04/2024	213,645.25

Portfolio Turnover Ratio (PTR)

United Income Daily Ultra Plus Fund

For the period of March 1, 2023 To February 29, 2024

1.50%

Credit rating of the bank or financial institution

United Income Daily Ultra Plus Fund

As of February 29, 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 March 1, 2023 To February 29, 2024

List of Connected Persons who had transactions with Fund
United Overseas Bank (Thai) Public Company Limited

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)

United Income Daily Ultra Plus 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 –THAI208B	65,000,000.00	May 18, 2020	August 16, 2020	
Debenture	Thai Airways International Public Company Limited –THAI20NA	483,000,000.00	May 18, 2020	November 13, 2020	
Total		548,000,000.00			

Report on non-compliance of investment limit

United Income Daily Ultra Plus Fund

For the Period of March 1, 2023 To February 29, 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

United Income Daily Ultra Plus Fund

As of February 29, 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)

The amendment to the commitment

United Income Daily Ultra Plus Fund

For the Period of March 1, 2023 to February 29, 2024

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

UNITED INCOME DAILY ULTRA PLUS FUND
FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT
FOR THE YEAR ENDED 29 FEBRUARY 2024

INDEPENDENT AUDITOR'S REPORT

To the Unitholders of United Income Daily Ultra Plus Fund

Opinion

I have audited the financial statements of United Income Daily Ultra Plus Fund ("the Fund"), which comprise the statement of financial position and details of investments as at 29 February 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 United Income Daily Ultra Plus Fund as at 29 February 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

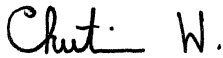
My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that 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.



Chutima Wongsaraphanchai

Certified Public Accountant

Registration Number 9622

PV Audit Co., Ltd.

Bangkok, 22 April 2024

UNITED INCOME DAILY ULTRA PLUS FUND
STATEMENT OF FINANCIAL POSITION
AS AT 29 FEBRUARY 2024

	Note	Baht	
		2024	2023
ASSETS	7		
Investments at fair value	3, 4, 5	2,341,475,690.62	3,158,442,624.71
Cash at banks	5	91,270,964.04	8,708,431.06
Accounts receivable			
From interest	5	1,482,574.88	3,014,823.31
From sales of investment units		-	1,200.00
Accounts receivable from derivative contracts	3, 6	3,915,731.64	2,822,214.85
Accrued other income	5	120,597.98	105,307.04
Total Assets		<u>2,438,265,559.16</u>	<u>3,173,094,600.97</u>
LIABILITIES	7		
Accounts payable from derivative contracts	3, 6	902,208.00	22,820,409.31
Accrued expenses	5	3,103,694.28	4,405,853.14
Accrued income tax		906,078.03	1,632,286.84
Other liabilities		116,889.62	168,101.16
Total Liabilities		<u>5,028,869.93</u>	<u>29,026,650.45</u>
NET ASSETS		<u>2,433,236,689.23</u>	<u>3,144,067,950.52</u>
NET ASSETS :			
Capital received from unitholders		2,345,253,739.23	3,074,352,115.86
Retained earnings (deficit)			
Equalisation account		(968,889,954.69)	(949,586,717.46)
Retained earnings from operations		1,056,872,904.69	1,019,302,552.12
Net Assets		<u>2,433,236,689.23</u>	<u>3,144,067,950.52</u>
Net asset value per unit		10.3751	10.2267
Investment units sold at the end of the year (units)		234,525,373.9227	307,435,211.5860

UNITED INCOME DAILY ULTRA PLUS FUND

DETAILS OF INVESTMENTS

AS AT 29 FEBRUARY 2024

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Interest Rate</u> (%)	<u>Maturity Date</u>	<u>Principal/ Units</u>	<u>Fair Value</u> (Baht)	<u>Percent of Investments</u>
LOCAL INVESTMENTS					
FIXED DEPOSITS					
GOVERNMENT HOUSING BANK	2.65	08/01/25	THB 100.00 million	100,000,000.00	4.27
TOTAL FIXED DEPOSITS				100,000,000.00	4.27
PROMISSORY NOTES					
ASAE24422A		22/04/24	THB 4.88 million	4,863,706.50	0.21
BTC24322A		22/03/24	THB 7.63 million	7,619,045.69	0.33
CMT24326A		26/03/24	THB 5.00 million	4,991,111.72	0.21
CMT24328A		28/03/24	THB 6.00 million	5,988,482.42	0.26
CMT24405A		05/04/24	THB 2.00 million	1,995,026.10	0.09
CMT24410A		10/04/24	THB 1.29 million	1,286,260.47	0.05
CMT24425A		25/04/24	THB 2.95 million	2,938,360.38	0.13
CMT24429A		29/04/24	THB 3.00 million	2,987,444.55	0.13
CMT24502A		02/05/24	THB 2.50 million	2,489,007.45	0.11
CMT24506A		06/05/24	THB 3.00 million	2,985,961.89	0.13
CMT24507B		07/05/24	THB 3.50 million	3,483,375.23	0.15
CMT24509B		09/05/24	THB 2.00 million	1,990,217.94	0.08
CMT24510B		10/05/24	THB 2.00 million	1,990,076.88	0.08
CMT24513A		13/05/24	THB 3.00 million	2,984,480.70	0.13
CMT24521A		21/05/24	THB 2.44 million	2,425,989.89	0.10
CMT24524A		24/05/24	THB 2.03 million	2,017,909.11	0.09
CMT24527A		27/05/24	THB 4.00 million	3,975,327.46	0.17
FORTE24528B		28/05/24	THB 9.72 million	9,653,982.58	0.41
KSJVT24404A		04/04/24	THB 4.80 million	4,788,402.88	0.20
KTE24413A		13/04/24	THB 8.00 million	7,975,570.72	0.34
KTTJVT24512A		12/05/24	THB 11.80 million	11,740,983.23	0.50
MCTRIC24301A		01/03/24	THB 0.77 million	769,955.44	0.03
MCTRIC24322A		22/03/24	THB 2.23 million	2,227,059.13	0.10
MCTRIC24422B		22/04/24	THB 0.63 million	628,824.52	0.03
MCTRIC24526A		26/05/24	THB 1.63 million	1,620,801.02	0.07
MCTRIC24611A		11/06/24	THB 1.53 million	1,520,679.43	0.06
NWR24405A		05/04/24	THB 1.84 million	1,838,485.11	0.08
NWR24610C		10/06/24	THB 0.30 million	300,745.62	0.01

UNITED INCOME DAILY ULTRA PLUS FUND

DETAILS OF INVESTMENTS

AS AT 29 FEBRUARY 2024

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Interest Rate</u> (%)	<u>Maturity</u> <u>Date</u>	<u>Principal/</u> <u>Units</u>	<u>Fair Value</u> (Baht)	<u>Percent of</u> <u>Investments</u>
NWR24619B		19/06/24	THB 0.48 million	479,290.01	0.02
OANDAS24305B		05/03/24	THB 1.14 million	1,140,557.79	0.05
PLE24326A		26/03/24	THB 5.50 million	5,490,861.52	0.23
PLE24425A		25/04/24	THB 2.53 million	2,521,223.38	0.11
PLE24505B		05/05/24	THB 2.96 million	2,941,610.80	0.13
PLE24512A		12/05/24	THB 7.54 million	7,505,486.88	0.32
RIVE24726A		26/07/24	THB 17.40 million	17,211,196.30	0.74
RT24418A		18/04/24	THB 4.04 million	4,030,176.61	0.17
RT24423A		23/04/24	THB 3.70 million	3,686,752.22	0.16
RT24508A		08/05/24	THB 4.49 million	4,469,355.24	0.19
SCIC24409A		09/04/24	THB 8.00 million	7,976,687.06	0.34
SCIC24410A		10/04/24	THB 7.00 million	6,979,070.31	0.30
SCIC24411A		11/04/24	THB 9.80 million	9,769,894.34	0.42
SCIC24429A		29/04/24	THB 5.80 million	5,775,761.89	0.25
SCIC24502A		02/05/24	THB 7.00 million	6,968,982.55	0.30
SCIC24503A		03/05/24	THB 8.20 million	8,163,070.69	0.35
SCIC24507A		07/05/24	THB 7.40 million	7,363,965.46	0.31
SCIC24521A		21/05/24	THB 5.00 million	4,970,759.13	0.21
SCIC24523A		23/05/24	THB 5.10 million	5,069,444.06	0.22
SCS24410B		10/04/24	THB 5.00 million	4,985,778.04	0.21
SCS24411A		11/04/24	THB 5.20 million	5,184,800.07	0.22
SCS24419B		19/04/24	THB 2.90 million	2,889,482.75	0.12
SCS24516B		16/05/24	THB 7.50 million	7,459,615.89	0.32
SCS24517B		17/05/24	THB 8.00 million	7,956,359.91	0.34
SCS24528B		28/05/24	THB 7.00 million	6,956,272.92	0.30
SCS24529A		29/05/24	THB 23.40 million	23,252,094.27	0.99
SEAFCO24528A		28/05/24	THB 20.83 million	20,702,216.39	0.88
SECCEN24409A		09/04/24	THB 5.95 million	5,933,512.83	0.25
SECCEN24410B		10/04/24	THB 12.85 million	12,809,857.12	0.55
SECCEN24419A		19/04/24	THB 1.53 million	1,528,496.34	0.07
SECCEN24523A		23/05/24	THB 6.17 million	6,129,024.31	0.26
SECCEN24524A		24/05/24	THB 9.58 million	9,522,383.54	0.41
SSKC24403B		03/04/24	THB 2.19 million	2,181,194.02	0.09

UNITED INCOME DAILY ULTRA PLUS FUND

DETAILS OF INVESTMENTS

AS AT 29 FEBRUARY 2024

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Interest Rate</u> (%)	<u>Maturity Date</u>	<u>Principal/ Units</u>	<u>Fair Value</u> (Baht)	<u>Percent of Investments</u>
SSKC24403D		03/04/24	THB 2.25 million	2,241,759.45	0.10
TANU24426A		26/04/24	THB 1.09 million	1,084,083.79	0.05
TANU24705A		05/07/24	THB 0.50 million	495,658.90	0.02
TANU24719A		19/07/24	THB 0.45 million	440,590.64	0.02
TP24305A		05/03/24	THB 4.29 million	4,284,991.33	0.18
TP24308A		08/03/24	THB 1.62 million	1,617,964.87	0.07
TP24409B		09/04/24	THB 1.99 million	1,988,836.39	0.08
TP24503A		03/05/24	THB 1.74 million	1,729,460.38	0.07
TP24508B		08/05/24	THB 2.79 million	2,777,517.60	0.12
UNA24610A		10/06/24	THB 0.57 million	566,077.82	0.02
UNI24324A		24/03/24	THB 0.28 million	284,158.53	0.01
UNI24507B		07/05/24	THB 1.02 million	1,019,644.92	0.04
UNI24721B		21/07/24	THB 3.83 million	3,793,484.68	0.16
UNIQ24324A		24/03/24	THB 30.73 million	30,683,855.40	1.31
UNIQ24325B		25/03/24	THB 28.67 million	28,624,076.33	1.22
UNIQ24423B		23/04/24	THB 0.65 million	645,331.78	0.03
UNIQ24504B		04/05/24	THB 2.90 million	2,884,475.80	0.12
UNIQ24506B		06/05/24	THB 2.56 million	2,543,894.14	0.11
UNIQ24524B		24/05/24	THB 0.40 million	399,556.40	0.02
UNIQ24616B		16/06/24	THB 0.52 million	514,250.28	0.02
UNIQ24731A		31/07/24	THB 2.51 million	2,479,354.46	0.11
TOTAL PROMISSORY NOTES				421,181,532.59	17.99
BILLS OF EXCHANGE					
ASK24426A		26/04/24	THB 120.00 million	119,514,880.52	5.10
CPFTH24307A		07/03/24	THB 40.00 million	39,982,543.40	1.71
TOTAL BILLS OF EXCHANGE				159,497,423.92	6.81
BONDS					
CB24307B		07/03/24	195,000	194,935,911.48	8.33
CB24321A		21/03/24	109,000	108,874,123.62	4.65
CB24411A		11/04/24	20,000	19,948,014.93	0.85
CB24509A		09/05/24	115,000	114,521,550.92	4.89
CB24516A		16/05/24	80,000	79,635,205.31	3.40
CB24530A		30/05/24	100,000	99,458,021.90	4.25
TOTAL BONDS				617,372,828.16	26.37

UNITED INCOME DAILY ULTRA PLUS FUND
DETAILS OF INVESTMENTS
AS AT 29 FEBRUARY 2024

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal/ Units</u>	<u>Fair Value</u>	<u>Percent of Investments</u>
	(%)			(Baht)	
DEBENTURES					
SCB246A	2.61	16/06/24	THB 89.00 million	89,007,454.64	3.80
KCC243A	2.29	10/03/24	THB 43.00 million	43,000,756.80	1.84
TOTAL DEBENTURES				132,008,211.44	5.64
TOTAL LOCAL INVESTMENTS				1,430,059,996.11	61.08
FOREIGN INVESTMENTS					
FIXED DEPOSITS/CERTIFICATE OF DEPOSITS					
AGRICULTURAL BANK OF CHINA LTD. ,					
HONG KONG BRANCH	(0.32)	18/03/24	JPY 410 million	98,234,360.00	4.19
TOTAL FIXED DEPOSITS/CERTIFICATE OF DEPOSITS				98,234,360.00	4.19
TREASURY BILLS					
Japan Treasury Bills		22/04/24	JPY 200.00 million	47,928,783.84	2.05
Japan Treasury Bills		10/04/24	JPY 330.00 million	79,074,586.67	3.38
Japan Treasury Bills		27/05/24	JPY 325.00 million	77,889,724.55	3.33
US Treasury Bill		18/04/24	USD 2.00 million	71,212,668.43	3.04
US Treasury Bill		31/10/24	USD 1.50 million	51,988,351.96	2.22
TOTAL TREASURY BILLS				328,094,115.45	14.02
BOND					
United States of America	0.625	31/03/27	USD 1.00 million	31,951,439.07	1.36
TOTAL BOND				31,951,439.07	1.36
UNIT TRUST					
UNITED SGD FUND			10,628,217.62	453,135,779.99	19.35
TOTAL UNIT TRUST				453,135,779.99	19.35
TOTAL FOREIGN INVESTMENTS				911,415,694.51	38.92
TOTAL INVESTMENTS (At cost : Baht 2,269,197,638.00)				2,341,475,690.62	100.00

UNITED INCOME DAILY ULTRA PLUS FUND
DETAILS OF INVESTMENTS
AS AT 28 FEBRUARY 2023

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Interest Rate</u> (%)	<u>Maturity</u> <u>Date</u>	<u>Principal/</u> <u>Units</u>	<u>Fair Value</u> (Baht)	<u>Percent of</u> <u>Investments</u>
LOCAL INVESTMENTS					
FIXED DEPOSITS					
BANK OF AYUDHYA					
PUBLIC COMPANY LIMITED		21/06/23	JPY 635.00 million	164,177,345.00	5.20
BANK OF AYUDHYA					
PUBLIC COMPANY LIMITED		20/10/23	JPY 400.00 million	103,418,800.00	3.27
GOVERNMENT HOUSING BANK	1.80	08/01/24	THB 100.00 million	100,000,000.00	3.17
TOTAL FIXED DEPOSITS				367,596,145.00	11.64
PROMISSORY NOTES					
ASAE23429A		29/04/23	THB 10.05 million	10,023,216.06	0.32
ASI23513A		13/05/23	THB 5.45 million	5,434,565.93	0.17
AUJVT23517A		17/05/23	THB 2.86 million	2,846,361.98	0.09
CMT23515B		15/05/23	THB 3.00 million	2,989,863.14	0.10
CMT23516A		16/05/23	THB 7.00 million	6,976,033.03	0.22
LPP23511A		11/05/23	THB 1.50 million	1,495,201.02	0.05
MILLBU23305A		05/03/23	THB 20.00 million	19,996,754.77	0.63
MILLBU23306A		06/03/23	THB 10.00 million	9,997,987.34	0.32
PMC23503B		03/05/23	THB 6.35 million	6,328,053.52	0.20
SECCEN23607A		07/06/23	THB 1.21 million	1,202,208.40	0.04
SECCEN23608A		08/06/23	THB 1.40 million	1,397,939.00	0.04
SLC23420B		20/04/23	THB 1.58 million	1,572,545.37	0.05
THENG23510A		10/05/23	THB 5.30 million	5,284,921.41	0.17
TP23503A		03/05/23	THB 17.84 million	17,779,099.36	0.56
TP23616A		16/06/23	THB 13.92 million	13,854,851.30	0.44
TRI23606A		06/06/23	THB 0.47 million	471,151.32	0.01
TSU23615A		15/06/23	THB 3.00 million	2,985,258.44	0.09
UNI23311B		11/03/23	THB 0.38 million	382,811.39	0.01
UNI23326A		26/03/23	THB 15.99 million	15,968,586.80	0.51
UNI23408A		08/04/23	THB 17.48 million	17,456,261.58	0.55
UNI23409A		09/04/23	THB 0.27 million	270,790.20	0.01
UNI23624A		24/06/23	THB 2.86 million	2,846,620.10	0.09
UNI23709A		09/07/23	THB 16.24 million	16,126,257.74	0.51
UNIQ23304B		04/03/23	THB 7.49 million	7,485,676.29	0.24
UNIQ23306A		06/03/23	THB 0.75 million	746,415.10	0.02

UNITED INCOME DAILY ULTRA PLUS FUND
DETAILS OF INVESTMENTS
AS AT 28 FEBRUARY 2023

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Interest Rate</u> (%)	<u>Maturity Date</u>	<u>Principal/ Units</u>	<u>Fair Value</u> (Baht)	<u>Percent of Investments</u>
UNIQ23311B		11/03/23	THB 0.62 million	617,433.38	0.02
UNIQ23321A		21/03/23	THB 0.90 million	902,178.89	0.03
UNIQ23322B		22/03/23	THB 0.72 million	716,691.50	0.02
UNIQ23325A		25/03/23	THB 16.93 million	16,913,328.42	0.54
UNIQ23326A		26/03/23	THB 27.08 million	27,050,727.39	0.86
UNIQ23327A		27/03/23	THB 26.22 million	26,188,437.44	0.83
UNIQ23327D		27/03/23	THB 0.65 million	654,163.59	0.02
UNIQ23408A		08/04/23	THB 25.67 million	25,637,148.85	0.81
UNIQ23409A		09/04/23	THB 11.50 million	11,488,257.28	0.36
UNIQ23621A		21/06/23	THB 12.78 million	12,710,897.47	0.40
UNIQ23624A		24/06/23	THB 22.01 million	21,883,098.40	0.69
UNIQ23626A		26/06/23	THB 2.36 million	2,346,837.44	0.07
UNIQ23715A		15/07/23	THB 27.80 million	27,604,842.01	0.87
VBC23331A		31/03/23	THB 12.56 million	12,546,365.60	0.40
VN23531A		31/05/23	THB 7.92 million	7,886,114.02	0.25
WGE23511A		11/05/23	THB 1.38 million	1,374,825.08	0.04
TOTAL PROMISSORY NOTES				368,440,777.35	11.65
BILLS OF EXCHANGE					
ASK23726A		26/07/23	THB 130.00 million	129,076,859.84	4.09
CPALL23420A		20/04/23	THB 60.00 million	59,887,411.42	1.90
LH23301A		01/03/23	THB 80.00 million	80,000,000.00	2.53
TOTAL BILLS OF EXCHANGE				268,964,271.26	8.52
TREASURY BILLS					
TB23412A		12/04/23	THB 100.00 million	99,906,372.85	3.16
TB23426B		26/04/23	THB 65.00 million	64,858,696.89	2.06
TB23816A		16/08/23	THB 50.00 million	49,632,204.96	1.57
TOTAL TREASURY BILLS				214,397,274.70	6.79
BONDS					
CB23302B		02/03/23	100,000	99,996,904.21	3.17
CB23407B		07/04/23	90,000	89,940,737.68	2.85
CB23417A		17/04/23	100,000	99,881,674.42	3.16
CB23511B		11/05/23	100,000	99,709,068.06	3.16
CB23518A		18/05/23	300,000	299,060,540.23	9.47
CB23525A		25/05/23	260,000	259,137,038.16	8.20
TOTAL BONDS				947,725,962.76	30.01

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

UNITED INCOME DAILY ULTRA PLUS FUND
DETAILS OF INVESTMENTS
AS AT 28 FEBRUARY 2023

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal/ Units</u>	<u>Fair Value</u>	<u>Percent of Investments</u>
	(%)			(Baht)	
DEBENTURES					
KKP23322A	0.0575	22/03/23	JPY 470.00 million	121,513,313.25	3.85
TBEV236A	1.17	11/06/23	THB 82.00 million	81,818,078.08	2.59
TOTAL DEBENTURES				203,331,391.33	6.44
TOTAL LOCAL INVESTMENTS				2,370,455,822.40	75.05
FOREIGN INVESTMENTS					
FIXED DEPOSITS/CERTIFICATE OF DEPOSITS					
AGRICULTURAL BANK OF CHINA LTD. ,					
HONG KONG BRANCH	1.13	30/06/23	EUR 2.50 million	93,817,250.00	2.97
ABU DHABI COMMERCIAL BANK PJSC	2.19	31/08/23	EUR 4.00 million	150,107,600.00	4.75
CHINA CONSTRUCTION BANK		15/06/23	USD 2.60 million	90,458,643.61	2.87
TOTAL FIXED DEPOSITS/CERTIFICATE OF DEPOSITS				334,383,493.61	10.59
UNIT TRUST					
UNITED SGD FUND			11,387,070.90	453,603,308.70	14.36
TOTAL UNIT TRUST				453,603,308.70	14.36
TOTAL FOREIGN INVESTMENTS				787,986,802.31	24.95
TOTAL INVESTMENTS (At cost : Baht 3,113,049,534.55)				3,158,442,624.71	100.00

UNITED INCOME DAILY ULTRA PLUS FUND
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 29 FEBRUARY 2024

	Note	Baht	
		2024	2023
INCOME	3		
Interest income	5	38,883,008.39	29,015,635.75
Other income	5, 8	1,525,739.26	1,970,737.43
Total income		40,408,747.65	30,986,373.18
EXPENSES	3		
Management fee	5	11,492,627.65	18,185,327.89
Trustee fee		718,289.35	1,136,583.12
Registrar fee	5	2,011,209.77	3,182,432.29
Professional fee		100,900.00	130,900.00
Other expenses		29,700.00	19,315.01
Total expenses		14,352,726.77	22,654,558.31
Net income		26,056,020.88	8,331,814.87
Net gain (loss) on investments	3		
Net realised gain on investments		4,884,607.87	97,634,452.85
Net unrealised gain (loss) on investments		26,884,962.46	(7,859,363.98)
Net realised loss on derivative contracts		(31,034,024.68)	(100,287,519.37)
Net unrealised gain (loss) on derivative contracts	6, 7	23,011,718.10	(90,868,947.86)
Net gain (loss) on foreign currency exchange rate		(10,957,598.11)	81,086,688.45
Total net realised and unrealised gain (loss) on investments		12,789,665.64	(20,294,689.91)
Increase (decrease) in net assets resulting from operations before income tax		38,845,686.52	(11,962,875.04)
<u>Less</u> Income tax	3	(1,275,333.95)	(1,896,778.62)
Increase (decrease) in net assets resulting from operations after income tax		37,570,352.57	(13,859,653.66)

UNITED INCOME DAILY ULTRA PLUS FUND
STATEMENT OF CHANGES IN NET ASSETS
FOR THE YEAR ENDED 29 FEBRUARY 2024

	Baht	
	2024	2023
Increase (decrease) in net assets from		
Operations	37,570,352.57	(13,859,653.66)
Increase in capital received from unitholders during the year	857,713,460.04	1,232,650,884.94
Decrease in capital received from unitholders during the year	(1,606,115,073.90)	(4,129,689,272.13)
Decrease in net assets during the year	(710,831,261.29)	(2,910,898,040.85)
Net assets at the beginning of the year	3,144,067,950.52	6,054,965,991.37
Net assets at the end of the year	2,433,236,689.23	3,144,067,950.52
	Units	
<u>Changes of investment units</u>		
(at Baht 10 each)		
Investment units at the beginning of the year	307,435,211.5860	590,698,626.4067
<u>Add</u> : Investment units issued during the year	83,256,468.5048	120,537,306.6520
<u>Less</u> : Investment units redeemed during the year	(156,166,306.1681)	(403,800,721.4727)
Investment units at the end of the year	234,525,373.9227	307,435,211.5860

UNITED INCOME DAILY ULTRA PLUS FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2024

1. GENERAL INFORMATION

United Income Daily Ultra Plus Fund (“the Fund”) was registered with the Securities and Exchange Commission (“SEC”) on 30 March 2016. At present, the Fund has the registered value of Baht 70,000 million (divided into 7,000 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. The objective of the Fund is to invest in local and foreign debt instruments by invest in foreign at not more than 79% of net asset value of the Fund. Therefore, the Fund may enter into derivative contracts for hedging of the risk of foreign currency exchange rate.

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

2. BASIS OF PREPARATION OF THE FINACIAL 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.

- Investments in foreign debt instruments are presented at fair value, using the price or the yield rate from the foreign bond market or counterparties on the date of investment measurement.
- Investments in local debt instruments 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.

- Investments in foreign unit trusts are presented at fair value by using the latest value of net assets per unit on the date of investment measurement.

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.

Other income and 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.

Accounts in Foreign Currencies

Accounts in foreign currencies are converted into Baht at the rates of exchange on the transaction date. Assets and liabilities in foreign currencies at the end of the year are converted into Baht at the rates of exchange on that date.

The derivative contracts are converted at the contract rates on the transaction date.

Outstanding derivative contracts are marked to market by comparing contract rates to forward rates established by the contracting bank with same maturity. At the end of the year, the unrealised gains or losses on outstanding derivative contracts, calculated as described above, are included within accounts receivable or accounts payable from derivative contracts in statement of financial position.

Foreign exchange differences are 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	5,330,993,932.86	9,161,358,988.73
Sales of investments	6,202,220,855.24	12,049,714,640.59

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 29 February 2024 and 28 February 2023 were summarised as follows:

	Baht		
	2024	2023	Pricing Policy
UOB Asset Management (Thailand) Company Limited			
Management fee	11,492,627.65	18,185,327.89	The basis stated in the prospectus
Registrar fee	2,011,209.77	3,182,432.29	The basis stated in the prospectus
United Overseas Bank (Thai) Public Company Limited			
Interest income	1,577,690.49	549,098.14	Market rate
- As a dealer			
Purchases of investments	287,941,957.60	384,252,515.20	Market price
UOB Kay Hian Securities (Thailand) Public Company Limited			
Purchases of investments	1,078,971,930.47	905,705,812.24	Market price
UOB Asset Management Ltd.			
Other income	1,525,739.26	1,970,737.43	See Note 8
Purchases of investments	-	270,342,515.00	Market price
Sales of investments	32,068,800.00	990,647,362.76	Market price

As at 29 February 2024 and 28 February 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	2,586,984.66	3,685,220.22
Accrued registrar fee	452,722.28	644,913.49

		Baht	
		2024	2023
United SGD Fund			
Investments		453,135,779.99	453,603,308.70
United Overseas Bank (Thai) Public Company Limited			
Cash at bank		90,608,032.98	8,073,612.86
Accounts receivable from interest		225,554.12	135,416.71
UOB Asset Management Ltd.			
Accrued other income		120,597.98	105,307.04

6. FINANCIAL DERIVATIVES AT FAIR VALUE

		Baht	
		2024	
	Notional	Fair Value	
	Amount	Assets	Liabilities
Forward exchange contracts	879,635,641.25	3,915,731.64	902,208.00
		Baht	
		2023	
	Notional	Fair Value	
	Amount	Assets	Liabilities
Forward exchange contracts	1,116,958,158.66	2,822,214.85	22,820,409.31

7. DISCLOSURE OF FINANCIAL INSTRUMENTS

Fair Value Estimation

Fair value is the price that would be received to 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 market 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 29 February 2024				
	Level 1	Level 2	Level 3	Total
<u>Assets</u>				
Fund	-	453,135,779.99	-	453,135,779.99
Debt instruments	-	1,888,339,910.63	-	1,888,339,910.63
Derivative contracts	-	3,915,731.64	-	3,915,731.64
<u>Liabilities</u>				
Derivative contracts	-	902,208.00	-	902,208.00

Baht				
As at 28 February 2023				
	Level 1	Level 2	Level 3	Total
<u>Assets</u>				
Fund	-	453,603,308.70	-	453,603,308.70
Debt instruments	-	2,704,839,316.01	-	2,704,839,316.01
Derivative contracts	-	2,822,214.85	-	2,822,214.85
<u>Liabilities</u>				
Derivative contracts	-	22,820,409.31	-	22,820,409.31

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 unit trust, investment-grade government and corporate debt instruments and over-the-counter derivatives.

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 29 February 2024			
	Floating	Fixed	No	
	Interest Rate	Interest Rate	Interest Rate	Total
<u>Financial Assets</u>				
Investments at fair value	-	362,194,010.51	1,979,281,680.11	2,341,475,690.62
Cash at banks	91,114,561.84	-	156,402.20	91,270,964.04
Accounts receivable from interest	-	-	1,482,574.88	1,482,574.88
Accounts receivable from derivative contracts	-	-	3,915,731.64	3,915,731.64
Accrued other income	-	-	120,597.98	120,597.98
<u>Financial Liabilities</u>				
Accounts payable from derivative contracts	-	-	902,208.00	902,208.00
Accrued expenses	-	-	3,103,694.28	3,103,694.28
Accrued income tax	-	-	906,078.03	906,078.03
Other liabilities	-	-	116,889.62	116,889.62

	Baht			
	Outstanding balance of net financial instruments as at 28 February 2023			
	Floating	Fixed	No	
	Interest Rate	Interest Rate	Interest Rate	Total
<u>Financial Assets</u>				
Investments at fair value	-	547,256,241.33	2,611,186,383.38	3,158,442,624.71
Cash at banks	8,577,754.78	-	130,676.28	8,708,431.06
Accounts receivable from interest	-	-	3,014,823.31	3,014,823.31
Accounts receivable from sales of investment units	-	-	1,200.00	1,200.00
Accounts receivable from derivative contracts	-	-	2,822,214.85	2,822,214.85
Accrued other income	-	-	105,307.04	105,307.04

Baht

Outstanding balance of net financial instruments as at 28 February 2023

	Floating Interest Rate	Fixed Interest Rate	No Interest Rate	Total
<u>Financial Liabilities</u>				
Accounts payable from				
derivative contracts	-	-	22,820,409.31	22,820,409.31
Accrued expenses	-	-	4,405,853.14	4,405,853.14
Accrued income tax	-	-	1,632,286.84	1,632,286.84
Other liabilities	-	-	168,101.16	168,101.16

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

As at 29 February 2024 and 28 February 2023, the Fund had foreign currency accounts as follows:

Accounts	Amount	
	2024	2023
Investments (at fair value)		
USD	16,963,808.34	15,392,461.73
EUR	-	6,500,000.00
JPY	1,265,160,750.00	1,504,985,392.40
Cash at banks		
USD	4,361.71	3,697.06
Accounts receivable from interest		
USD	2,612.70	-
EUR	-	63,190.55
JPY	(714,310.52)	120,861.81
Accrued other income		
USD	3,363.21	2,979.32

The Fund entered into derivative contracts for hedging exchange rates on investments in foreign currency (see Note 6).

Market Risk

The Fund is exposed to the market risk from changes in market prices with respect to its investments in foreign unit trust and 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 operations 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.

8. OTHER INCOME

Other income is the rebate in management fee in foreign to the Fund at the mutually agreed rate in the agreement.

9. APPROVAL OF THE FINANCIAL STATEMENTS

These financial statements have been approved for issue by the authorised persons of the Fund on 22 April 2024.

ชำระค่าไปรษณีย์ภาคแล้ว
ใบอนุญัตตเลขที่ 33/2540
ปลณล. ยานนาวา

เหตุผลที่ต้องส่งข้อมูลผู้รับไม่ได้
<input type="checkbox"/> 1. จำกัดวงจำกัดเงิน
<input type="checkbox"/> 2. ไม่ได้รับเอกสารจากเจ้าหนี้
<input type="checkbox"/> 3. ไม่ยอมรับ
<input type="checkbox"/> 4. ไม่ได้รับตามกำหนด
<input type="checkbox"/> 5. ไม่ยอมรับภายในกำหนด
<input type="checkbox"/> 6. เลิกกิจการ
<input type="checkbox"/> 7. ย้ายไปหาบริษัทอื่นใหม่
<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

www.uobam.co.th