

Government Bond Retirement Mutual Fund : GBRMF

Interim Report
(January 1, 2025 – June 30, 2025)

Content

| | Page |
|--|------|
| Message from the Company | 1 |
| List of Board of Directors and Management Team | 2 |
| Supervisor Report | 3 |
| Name List of Fund Manager | 4 |
| Fund Performance | 5 |
| Fund Expenses | 7 |
| Fund Details of Investment, Borrowing and Obligations | 8 |
| Information on values and ratios of investment in other mutual fund under the same mutual fund management company (if any) | 9 |
| Summary Report of Investment Money | 10 |
| Details of Investment and Ranking of respective Instruments in the Portfolio | 11 |
| Financial Report | 12 |
| Portfolio Turnover Ratio (PTR) | 13 |
| Credit rating of the bank or financial institution | 14 |
| List Details of Soft Commission | 15 |
| List of Connected Person with transaction | 16 |
| Report on non-compliance of investment limit | 17 |
| Information on the exceeding of 1/3 Unit holding | 18 |

Message from the Company

To Unitholders

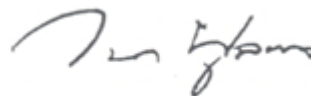
As a fixed income fund, GBRMF focuses on principal protected investments seeking to yield smooth return with low credit risk, therefore, the majority of its investment portfolio is in government securities. As of 30 June, 2025, the fund allocated 1.05% of its NAV to cash or cash equivalent instrument, 82.38% of NAV to government securities, 3.29% of NAV to fixed-deposit account and 13.28% of NAV to corporate fixed income securities. The fund had duration of about 2.64 years.

As of 30 June, 2025, the fund allocated 1.05% of NAV in cash or cash equivalent instrument, compared to 0.40% of NAV as of June 30, 2024. Meanwhile, the fund allocated 13.28% of NAV in corporate fixed income securities as of 30 June, 2025, compared to 11.60% of NAV as of June 30, 2024 and allocated 3.29% of NAV in fixed deposit account as of 30 June, 2025, compared to 4.31% of NAV as of June 30, 2024. The portion of government securities as of 30 June, 2025 was slightly decreased to 82.38% from 83.69% as of June 30, 2024. In addition, the fund had lengthened its duration from 2.14 years to 2.64 years.

As we have managed Government Bond Retirement Mutual Fund for a period of half year on June 30, 2025, we would like to inform the net value to unit holder, The fund has a net asset value 613,203,790.20 Baht in asset value or its earning per unit is at 15.5016 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 Government Bond Retirement Mutual 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. Ms. Aumporn Supjindavong | Director |
| 4. Mr. Vana Bulbon | Director and CEO |
| 5. Mr. Sanchai Apisaksirikul | Director |
| 6. Mrs. Vira-anong Chiranakhorn Phutrakul | Director |

Management Team (As of August 1, 2025)

| | | |
|-----------------|--------------|--|
| 1. Mr. Vana | Bulbon | Chief Executive Officer |
| 2. Ms. Rachada | Tangharat | Deputy Chief Executive Officer |
| 3. Mrs. Sunaree | Piboonsakkul | Senior Director (Operations Division) |
| 4. Mr. Kulachat | Chandavimol | Senior Director (Business Development) |
| 5. Ms. Nattapon | Chansivanon | Senior Director (Investment 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

SSFO 25/110

July 7, 2025

THE SUPERVISOR GRANT APPROVAL

To : Unitholders
Government Bond Retirement Mutual Fund

TMBThanachart Bank Public Company Limited, as the mutual fund supervisor of the Government Bond Retirement Mutual Fund, has performed our duties in such mutual fund project, administered and managed by UOB Asset Management (Thailand) Company Limited, from the period between January 1, 2025 to June 30, 2025

In our opinion, we are pleased to confirm that UOB Asset Management (Thailand) Company Limited, has managed the mutual fund strictly in accordance with the approved mutual fund project prospectus and the commitment made to the unitholders under The Securities and Exchange Act, BE 2535


MANEEVAN INGKAVITAN
Fund Supervisory
TMBThanachart Bank Public Co., Ltd.

ธนาคารทหารไทยธนชาต จำกัด (มหาชน)
TMBThanachart Bank Public Company Limited

3000 ถนนพหลโยธิน แขวงจตุจักร เขตจตุจักร กรุงเทพฯ 10900 ทะเบียนเลขที่/เลขประจำตัวผู้เสียภาษีอากร 0107537000017 โทร. 0 2299 1111
3000 Phahon Yothin Rd., Chom Phon, Chatuchak, Bangkok 10900 Reg No./Tax ID No. 0107537000017 Tel. 0 2299 1111
ttbbank.com

Government Bond Retirement Mutual Fund

Name List of Fund Manager

For the period of January 1, 2025 to June 30, 2025

| 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

Dec 19, 2002

Ending Date of Accounting Period

June 30, 2025

| | 2558 2015 | 2559 2016 | 2560 2017 | 2561 2018 | 2562 2019 | 2563 2020 | 2564 2021 | 2565 2022 | 2566 2023 | 2567 2024 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| ผลตอบแทนของกองทุน (Fund Return) | 2.27% | 0.97% | 1.75% | 0.69% | 2.53% | -0.96% | 0.39% | 0.87% | 1.04% | 3.00% |
| ผลตอบแทนดัชนีชี้วัด (Benchmark Return) | 3.30% | 1.51% | 3.41% | 1.29% | 8.98% | 2.06% | 0.22% | 0.27% | 0.86% | 2.71% |
| ความผันผวนของผลดำเนินงาน (Fund Standard Deviation) | 0.98% | 0.66% | 0.33% | 0.36% | 0.55% | 2.94% | 0.27% | 0.64% | 0.55% | 0.56% |
| ความผันผวนของดัชนีชี้วัด (Benchmark Standard Deviation) | 1.16% | 1.46% | 0.72% | 0.76% | 1.58% | 0.71% | 0.30% | 0.75% | 0.40% | 0.41% |

| | 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) | 2.25% | 1.24% | 2.25% | 4.22% | 2.22% | 1.63% | 1.34% | 1.96% |
| ผลตอบแทนดัชนีชี้วัด (Benchmark Return) | 1.84% | 0.82% | 1.84% | 3.45% | 2.20% | 1.25% | 2.51% | 2.91% |
| ความผันผวนของผลดำเนินงาน (Fund Standard Deviation) | 0.46% | 0.35% | 0.46% | 0.61% | 0.87% | 0.74% | 1.15% | 1.67% |
| ความผันผวนของดัชนีชี้วัด (Benchmark Standard Deviation) | 0.31% | 0.23% | 0.31% | 0.41% | 0.74% | 0.79% | 1.67% | 2.43% |

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

| | 2558 2015 | 2559 2016 | 2560 2017 | 2561 2018 | 2562 2019 | 2563 2020 | 2564 2021 | 2565 2022 | 2566 2023 | 2567 2024 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| ผลตอบแทนของกองทุน (Fund Return) | 2.27% | 0.97% | 1.75% | 0.69% | 2.53% | 1.84% | 0.39% | 0.87% | 1.04% | 3.00% |
| ผลตอบแทนดัชนีชี้วัด (Benchmark Return) | 3.30% | 1.51% | 3.41% | 1.29% | 8.98% | 2.06% | 0.22% | 0.27% | 0.86% | 2.71% |
| ความผันผวนของผลดำเนินงาน (Fund Standard Deviation) | 0.98% | 0.66% | 0.33% | 0.36% | 0.55% | 0.92% | 0.27% | 0.64% | 0.55% | 0.56% |
| ความผันผวนของดัชนีชี้วัด (Benchmark Standard Deviation) | 1.16% | 1.46% | 0.72% | 0.76% | 1.58% | 0.71% | 0.30% | 0.75% | 0.40% | 0.41% |

| | 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) | 2.25% | 1.24% | 2.25% | 4.22% | 2.22% | 1.63% | 1.62% | 2.09% |
| ผลตอบแทนดัชนีชี้วัด (Benchmark Return) | 1.84% | 0.82% | 1.84% | 3.45% | 2.20% | 1.25% | 2.51% | 2.91% |
| ความผันผวนของผลดำเนินงาน (Fund Standard Deviation) | 0.46% | 0.35% | 0.46% | 0.61% | 0.87% | 0.74% | 0.71% | 1.56% |
| ความผันผวนของดัชนีชี้วัด (Benchmark Standard Deviation) | 0.31% | 0.23% | 0.31% | 0.41% | 0.74% | 0.79% | 1.67% | 2.43% |

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

Remark : 1. Return per period

2. Return per year

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

- Benchmark : Total Return of ThaiBMA Government Bond Mark-to-Market 1-3 years Index 80%,
The average weighted of 1-Year Fixed Deposit rate 5 Million Baht of individual quoted by BBL, SCB
and KBANK 20%
- 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.

Government Bond Retirement Mutual Fund

Total Expenses as called from fund Table

From January 1, 2025 to June 30, 2025

| Called expenses from fund (Fund's direct expense) | Amount Unit : Thousand | Percentage of Net Assets Value |
|---|---------------------------|-----------------------------------|
| Management fee | 467.50 | 0.1605 |
| Trustee fee | 46.75 | 0.0161 |
| Transaction fee | - | - |
| Registrar fee | 311.66 | 0.1070 |
| Advisory fee | - | - |
| Sale Promotion - IPO | - | - |
| Sale Promotion - After IPO | - | - |
| Auditing Fee | 20.74 | 0.0035 |
| Other Expenses* | 3.10 | 0.0005 |
| Total Expenses ** | 849.75 | 0.2876 |

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

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

Government Bond Retirement Mutual Fund
Details of Investment ,Borrowing and Obligations
As of June 30, 2025

| | Market Value | %NAV |
|--|------------------------------|---------------------|
| Domestic : Assets and Securities List | | |
| <u>Government Bond</u> | <u>505,171,995.18</u> | <u>82.38</u> |
| The Maturity less than 1 year | 177,682,182.04 | 28.98 |
| The Maturity 1-3 year | 209,598,517.06 | 34.18 |
| The Maturity 3-5 year | 45,941,956.40 | 7.49 |
| The Maturity 5-7 year | 25,879,471.25 | 4.22 |
| The Maturity 7-10 year | 15,581,624.05 | 2.54 |
| The Maturity exceeding 10 year | 30,488,244.38 | 4.97 |
| <u>Debenture</u> | <u>81,399,123.41</u> | <u>13.27</u> |
| Rate AA+ | 22,850,284.37 | 3.73 |
| Rate AA | 6,233,435.66 | 1.02 |
| Rate AA- | 15,771,827.05 | 2.57 |
| Rate A | 30,665,539.00 | 5.00 |
| Rate A- | 5,878,037.33 | 0.96 |
| <u>Deposits</u> | <u>26,681,065.08</u> | <u>4.35</u> |
| <u>Others</u> | <u>-48,393.47</u> | <u>-0.01</u> |
| Net Asset Value | 613,203,790.20 | 100.00 |

Explanation of rating of credit rating institute

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

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

Government Bond Retirement Mutual Fund

As of June 30, 2025

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

Summary Report of Invested Money
Government Bond Retirement Mutual Fund
As at June 30, 2025

- 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 | 505,171,995.18 | 82.38 |
| (B) Securities issued, certified, accepted or avalued , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company | 3,090,442.44 | 0.50 |
| (C) Securities whose its issuer, acceptor, aval giver, endorser or guarantor is the company receiving the credit rating at the investment grade level | 78,308,680.97 | 12.77 |
| (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

Government Bond Retirement Mutual Fund

As of June 30, 2025

| Type | Issuer | Guarantor/Acceptor/ Endorser | Maturity Date | Rating | Face Value | Market Value |
|------------------------|---|---------------------------------|------------------|--------|----------------|-----------------------|
| Securities | | | | | | |
| Government Bond | | | | | | |
| BOT25NA | BANK OF THAILAND | | 06-Nov-2025 | - | 35,000,000.00 | 35,268,652.30 |
| CB25703A | BANK OF THAILAND | | 03-Jul-2025 | - | 3,000,000.00 | 2,999,733.72 |
| CB25717A | BANK OF THAILAND | | 17-Jul-2025 | - | 5,000,000.00 | 4,996,429.95 |
| CB25814B | BANK OF THAILAND | | 14-Aug-2025 | - | 4,000,000.00 | 3,992,765.76 |
| CB25828A | BANK OF THAILAND | | 28-Aug-2025 | - | 5,000,000.00 | 4,987,952.39 |
| CB25904A | BANK OF THAILAND | | 04-Sep-2025 | - | 15,000,000.00 | 14,960,835.40 |
| CB25911A | BANK OF THAILAND | | 11-Sep-2025 | - | 5,000,000.00 | 4,985,445.23 |
| CB25918A | BANK OF THAILAND | | 18-Sep-2025 | - | 27,000,000.00 | 26,914,077.73 |
| CB25918B | BANK OF THAILAND | | 18-Sep-2025 | - | 5,000,000.00 | 4,984,249.77 |
| CB25925A | BANK OF THAILAND | | 25-Sep-2025 | - | 5,000,000.00 | 4,982,858.97 |
| CB25D11A | BANK OF THAILAND | | 11-Dec-2025 | - | 10,000,000.00 | 9,934,781.56 |
| CB25O02A | BANK OF THAILAND | | 02-Oct-2025 | - | 16,000,000.00 | 15,941,287.04 |
| CB26507A | BANK OF THAILAND | | 07-May-2026 | - | 15,000,000.00 | 14,819,738.85 |
| ESGLB376A | MINISTRY OF FINANCE | | 17-Jun-2037 | - | 12,500,000.00 | 14,875,564.50 |
| ILB283A | MINISTRY OF FINANCE | | 12-Mar-2028 | - | 12,000,000.00 | 13,365,161.88 |
| LB273A | MINISTRY OF FINANCE | | 17-Mar-2027 | - | 53,000,000.00 | 54,105,628.76 |
| LB286A | MINISTRY OF FINANCE | | 17-Jun-2028 | - | 137,000,000.00 | 142,127,726.42 |
| LB28DA | MINISTRY OF FINANCE | | 17-Dec-2028 | - | 8,000,000.00 | 8,403,238.64 |
| LB293A | MINISTRY OF FINANCE | | 17-Mar-2029 | - | 36,000,000.00 | 37,538,717.76 |
| LB31DA | MINISTRY OF FINANCE | | 17-Dec-2031 | - | 25,000,000.00 | 25,879,471.25 |
| LB336A | MINISTRY OF FINANCE | | 17-Jun-2033 | - | 5,000,000.00 | 5,669,927.20 |
| LB346A | MINISTRY OF FINANCE | | 17-Jun-2034 | - | 9,000,000.00 | 9,911,696.85 |
| LB436A | MINISTRY OF FINANCE | | 17-Jun-2043 | - | 11,000,000.00 | 13,318,350.32 |
| LB456A | MINISTRY OF FINANCE | | 17-Jun-2045 | - | 2,000,000.00 | 2,294,329.56 |
| TB25702A | MINISTRY OF FINANCE | | 02-Jul-2025 | - | 10,000,000.00 | 9,999,532.90 |
| TB25924A | MINISTRY OF FINANCE | | 24-Sep-2025 | - | 3,000,000.00 | 2,990,171.97 |
| TB25N05A | MINISTRY OF FINANCE | | 05-Nov-2025 | - | 15,000,000.00 | 14,923,668.50 |
| Debenture | | | | | | |
| ASK25DB | Asia Sermkij Leasing Public Company Limited | | 26-Dec-2025 | A | 2,000,000.00 | 1,977,637.00 |
| BJC283B | BERLI JUCKER PUBLIC COMPANY LIMITED | | 06-Mar-2028 | A | 2,000,000.00 | 2,067,896.62 |
| BJC289A | BERLI JUCKER PUBLIC COMPANY LIMITED | | 05-Sep-2028 | A | 2,000,000.00 | 2,088,733.50 |
| BJC299B | BERLI JUCKER PUBLIC COMPANY LIMITED | | 05-Sep-2029 | A | 1,000,000.00 | 1,055,758.42 |
| CENTEL25NA | CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED | | 23-Nov-2025 | A- | 2,000,000.00 | 2,019,119.14 |
| CENTEL29DA | CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED | | 11-Dec-2029 | A- | 1,000,000.00 | 1,038,387.67 |
| CPF261A | CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED | | 22-Jan-2026 | A | 2,000,000.00 | 2,037,195.34 |
| CRC26NA | Central Retail Corporation Public Company Limited | | 16-Nov-2026 | AA- | 3,000,000.00 | 3,068,659.26 |
| GPSC313A | GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED | | 01-Mar-2031 | AA+ | 10,000,000.00 | 10,619,384.60 |
| GULF303B | Gulf Development Public Company Limited | | 04-Mar-2030 | AA- | 1,000,000.00 | 1,061,791.64 |
| GULF323A | Gulf Development Public Company Limited | | 04-Mar-2032 | AA- | 7,000,000.00 | 7,518,679.91 |
| LHFG29DA | LH Financial Group Public Company Limited | | 04-Dec-2029 | AA+ | 3,000,000.00 | 3,090,442.44 |
| LOTUSS27OB | EK-CHAI DISTRIBUTION SYSTEM COMPANY LIMITED | CPAXTRA PUBLIC COMPANY LIMITED | 20-Oct-2027 | AA- | 4,000,000.00 | 4,122,696.24 |
| SCB265A | SCB X Public Company Limited | | 10-May-2026 | AA+ | 9,000,000.00 | 9,140,457.33 |
| SCC29NA | THE SIAM CEMENT PUBLIC COMPANY LIMITED | | 25-Nov-2029 | A | 2,000,000.00 | 2,066,493.44 |
| SCGC259A | SCG Chemical Co.,Ltd. | | 08-Sep-2025 | A- | 10,000,000.00 | 10,094,541.40 |
| SCGC279A | SCG Chemical Co.,Ltd. | | 08-Sep-2027 | A- | 5,000,000.00 | 5,140,408.00 |
| TBEV275A | THAI BEVERAGE PUBLIC COMPANY LIMITED | | 07-May-2027 | AA | 1,000,000.00 | 1,026,402.46 |
| TBEV29QA | THAI BEVERAGE PUBLIC COMPANY LIMITED | | 22-Oct-2029 | AA | 5,000,000.00 | 5,207,033.20 |
| TCAP285A | THANACHART CAPITAL PUBLIC COMPANY LIMITED | | 30-May-2028 | A | 4,000,000.00 | 4,136,875.28 |
| WHA283B | WHA Corporation Public Company Limited | | 27-Mar-2028 | A- | 3,000,000.00 | 2,820,530.52 |
| | | | | | Total | 586,571,118.59 |

UOB Asset Management (Thailand) Co., Ltd.
Government Bond Retirement Mutual Fund
Financial Statement
(Unaudited)

| Statements of Income | | Balance sheets | |
|--|---------------|--|-----------------|
| From January 1, 2025 to June 30, 2025 | | As at June 30, 2025 | |
| | | Assets | |
| Investment Incomes | | Investments at fair value (at cost : Baht 592,044,747.24) | 605,037,257.38 |
| Dividend income | 0.00 | Cash at banks | 6,448,210.97 |
| Interest income | 4,826,027.71 | Accounts receivable | |
| Other income | 0.00 | From sales of investments | 0.00 |
| Total incomes | 4,826,027.71 | From dividend and interest | 1,766,715.32 |
| Expenses | | Deferred expenses - net | 0.00 |
| Management fee | 467,495.00 | Other asset | 122,000.00 |
| Trustee fee | 46,749.53 | Total Assets | 613,374,183.67 |
| Transaction fee | 0.00 | | |
| Registrar fee | 311,663.32 | Liabilities | |
| Investment advisory fee | 0.00 | Accounts payable From purchases of investments | 0.00 |
| Professional fee | 20,735.44 | Accrued expenses | 161,643.25 |
| Deferred expenses-written off | 0.00 | Other liabilities | 8,750.22 |
| Other expenses | 3,100.00 | Total Liabilities | 170,393.47 |
| Total expenses | 849,743.29 | | |
| Net income (loss) from investments | 3,976,284.42 | Net assets : | 613,203,790.20 |
| | | Net assets | |
| Net gain (loss) on investments | | | |
| Net realized gain (loss) on investments | 105,774.18 | Capital received from unitholders | 395,574,438.71 |
| Net unrealized gain (loss) on investments | 9,067,053.69 | Retained earnings | |
| Total net realized and unrealized gain (loss) on investments | 9,172,827.87 | Equalization account | 137,348,105.63 |
| | | Retained earnings from operations | 80,281,245.86 |
| Increase (Decrease) in asset from operations | 13,149,112.29 | Net assets value | 613,203,790.20 |
| Dividend payment during year | 0.00 | Net assets value per unit | 15.5016 |
| | | | |
| Increase (Decrease) in net asset from operations | 13,149,112.29 | Investment units sold at the end of the year (units) | 39,557,443.8713 |

Portfolio Turnover Ratio (PTR)

Government Bond Retirement Mutual Fund

For the period of January 1, 2025 to June 30, 2025

| |
|--------|
| 28.02% |
|--------|

Credit rating of the bank or financial institution

Government Bond Retirement Mutual Fund

As of June 30, 2025

| 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 January 1, 2025 to June 30, 2025

| 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)
or The Securities and Exchange Commission (www.sec.or.th)

Report on non-compliance of investment limit

Government Bond Retirement Mutual Fund

For the Period of January 1, 2025 to June 30, 2025

| 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

Government Bond Retirement Mutual Fund

As of June 30, 2025

| |
|--------|
| -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)

ชำระค่าไปรษณีย์แล้ว
ใบอนุญัตตเลขที่ 33/2540
ปณจ. ยานนาวา

| |
|---|
| เหตุขัดข้องที่ท่านอยู่ผู้รับไม่ได้ |
| <input type="checkbox"/> 1. ค่าหน้าไม่ชัดเจน |
| <input type="checkbox"/> 2. ไม่เห็นเลขที่ใบตามค่าหน้า |
| <input type="checkbox"/> 3. ไม่ยอมรับ |
| <input type="checkbox"/> 4. ไม่ได้รับตามค่าหน้า |
| <input type="checkbox"/> 5. ไม่ได้รับภายในกำหนด |
| <input type="checkbox"/> 6. เลิกกิจการ |
| <input type="checkbox"/> 7. ย้ายไปทราบที่อยู่ใหม่ |
| <input type="checkbox"/> 8. อื่นๆ |
| ลงชื่อ |

UOB Asset Management (Thailand) Co.,Ltd.

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