

**UOB Income Daily Open-ended Fund : UOBID**

***Interim Report***  
***(February 1, 2025 - July 31, 2025)***

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## Message from the Company

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To Unitholders

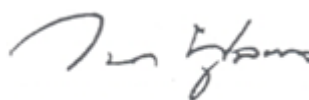
As a fixed-income fund, UOB Income Daily Open-ended Fund focuses on domestic fixed income securities such as government papers, Bill of Exchange Fixed Deposit, investment grade corporate papers, and reverse repo. As of July 31, 2025, the fund allocated 78.24% of its total NAV to treasury bills & Bank of Thailand bonds, 21.76% to financial debt instruments. The fund's duration was then 0.25 year.

Comparing with January 2025, accounting period, fund's investment in government securities decreased to 78.24% from 80.08%. At the same time, the fund increased its portion of bank deposits & fixed income instruments to 21.76% from 19.92%, the fund average portfolio duration is around 0.25 year.

As we have managed UOB Income Daily Open-ended Fund for a period of half year on July 31, 2025 we would like to inform the net value to unit holder, The fund has a net asset value 1,144,809,194.08 Baht in asset value or its earning per unit is at 12.4259 Baht.

In this connection, we would like to express our sincere thanks to the trust of all Unitholders has been extended to us for your investment UOB Income Daily Open-ended Fund. Should you have any further question or need more information, You can monitor or follow the announcement the net asset value of the fund in the company website.

UOB Asset Management (Thailand) Co., Ltd.



(Mr. Vana Bulbon)  
Chief Executive Officer

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

**Board of Directors**

- |    |  |                            |
|----|--|----------------------------|
| 1. | Mr. Lee Wai Fai                        | Chairman Board of Director |
| 2. | Mr. Thio Boon Kiat                     | Director                   |
| 3. | 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. | Mr. Kulachat | Chandavimol  | Senior Director (Business Development) |
| 4. | Ms. Nattapon | Chansivanon  | Senior Director (Investment Division)  |
| 5. | Mrs. Sunaree | Piboonsakkul | Senior Director (Operations 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



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## Mutual Fund Supervisor Report

To: Unitholders of UOB Income Daily Open-ended Fund

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

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.

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

Standard Chartered Bank (Thai) Pcl. N

7 August 2025

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

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

## **UOB Income Daily Open-ended Fund**

### **Name List of Fund Manager**

**For the period of February 1, 2025 to July 31, 2025**

No.	Name List of Fund Manager (As of August 27, 2025)	
1	Ms.Chanisda	Viranuvatti
2	Mr.Jaruwat	Preepreamkul*
3	Mr. Kiattichai	Song-In
4	Mr. Aphichat	Wisitkitchakan*

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

## Fund Performance

Registration Date Feb 2, 2011

Ending Date of Accounting Period Jul 31, 2025

	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023	2567 2024
ผลตอบแทนของกองทุน (Fund Return)	1.81%	1.26%	1.17%	0.99%	1.28%	0.24%	0.14%	0.28%	1.35%	2.00%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	3.30%	1.51%	3.41%	1.29%	8.73%	1.26%	0.72%	0.77%	1.86%	2.62%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.09%	0.05%	0.05%	0.04%	0.05%	0.35%	0.01%	0.02%	0.07%	0.08%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	1.16%	1.46%	0.72%	0.76%	1.59%	0.10%	0.04%	0.06%	0.10%	0.10%

	ตั้งแต่ต้นปี (YTD) <sup>1)</sup>	3 เดือน (3 Months) <sup>1)</sup>	6 เดือน (6 Months) <sup>1)</sup>	1 ปี (1 Year) <sup>2)</sup>	3 ปี (3 Years) <sup>2)</sup>	5 ปี (5 Years) <sup>2)</sup>	10 ปี (10 Years) <sup>2)</sup>	ตั้งแต่จัดตั้ง (Since Inception) <sup>3)</sup>
ผลตอบแทนของกองทุน (Fund Return)	0.90%	0.33%	0.77%	1.74%	1.46%	0.96%	1.02%	1.51%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	1.20%	0.42%	1.06%	2.32%	2.02%	1.52%	2.48%	2.84%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.06%	0.03%	0.06%	0.08%	0.16%	0.22%	0.21%	0.28%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	0.08%	0.04%	0.07%	0.11%	0.20%	0.24%	1.57%	1.61%

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)	1.81%	1.26%	1.17%	0.99%	1.28%	0.59%	0.14%	0.28%	1.35%	2.00%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	3.30%	1.51%	3.41%	1.29%	8.73%	1.26%	0.72%	0.77%	1.86%	2.62%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.09%	0.05%	0.05%	0.04%	0.05%	0.04%	0.01%	0.02%	0.07%	0.08%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	1.16%	1.46%	0.72%	0.76%	1.59%	0.10%	0.04%	0.06%	0.10%	0.10%

	ตั้งแต่ต้นปี (YTD) <sup>1)</sup>	3 เดือน (3 Months) <sup>1)</sup>	6 เดือน (6 Months) <sup>1)</sup>	1 ปี (1 Year) <sup>2)</sup>	3 ปี (3 Years) <sup>2)</sup>	5 ปี (5 Years) <sup>2)</sup>	10 ปี (10 Years) <sup>2)</sup>	ตั้งแต่จัดตั้ง (Since Inception) <sup>3)</sup>
ผลตอบแทนของกองทุน (Fund Return)	0.90%	0.33%	0.77%	1.74%	1.46%	0.96%	1.05%	1.53%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	1.29%	0.51%	1.15%	2.41%	2.05%	1.54%	2.49%	2.84%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.06%	0.03%	0.06%	0.08%	0.16%	0.22%	0.16%	0.25%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	0.08%	0.04%	0.07%	0.11%	0.20%	0.24%	1.57%	1.61%

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. Total Return of ThaiBMA Short-term Government Bond Index (75%)

2. ThaiBMA Commercial Paper Index -Total Return with rating AA- and above (5%)

3. 3 months fixed deposit rate limit 5 million baht averaged by BBL, SCB, KBANK after TAX. (20%)

Change from

1. ThaiBMA Commercial Paper Index -Total Return with rating AA- and above (50%)

2. Total Return of ThaiBMA Short-term Government Bond Index (50%)

The Fund changes its indicators to line with the fund's strategy. It is effective from June 1, 2025 onwards.

- Performance measures used in this annual report comply with AIMC performance presentation standards.
- Past performance / performance comparison relating to a capital market product is not a guarantee of future results.



## UOB Income Daily Open-ended Fund

### Total Expenses as called from fund Table

From February 1, 2025 to July 31, 2025

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	1,894.78	0.3317
Trustee fee	100.85	0.0176
Transaction fee	-	-
Registrar fee	122.24	0.0214
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	33.13	0.0029
Other Expenses*	60.70	0.0053
<b>Total Expenses **</b>	<b>2,211.70</b>	<b>0.3789</b>

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

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

UOB Income Daily Open-ended Fund  
Details of Investment ,Borrowing and Obligations  
As of July 31, 2025

	Market Value	%NAV
<b>Domestic : Assets and Securities List</b>		
<b><u>Government Bond</u></b>	<b><u>895,740,812.62</u></b>	<b><u>78.24</u></b>
The Maturity less than 1 year	895,740,812.62	78.24
The Maturity 1-3 year	0.00	0.00
The Maturity 3-5 year	0.00	0.00
The Maturity 5-7 year	0.00	0.00
The Maturity 7-10 year	0.00	0.00
The Maturity exceeding 10 year	0.00	0.00
<b><u>Bill of Exchange/Promissory Note</u></b>	<b><u>197,516,512.29</u></b>	<b><u>17.25</u></b>
<b><u>Deposits</u></b>	<b><u>52,629,312.99</u></b>	<b><u>4.60</u></b>
<b><u>Others</u></b>	<b><u>-1,077,443.82</u></b>	<b><u>-0.09</u></b>
<b>Net Asset Value</b>	<b>1,144,809,194.08</b>	<b>100.00</b>

#### Explanation of rating of credit rating institute

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

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

**UOB Income Daily Open-ended Fund**

**As of July 31, 2025**

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

Summary Report of Invested Money  
UOB Income Daily Open-ended Fund  
As at July 31, 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	895,740,812.62	78.24
(B) Securities issued, certified, accepted or avalued , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	197,516,512.29	17.25
(C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level	0.00	0.00
(D)* Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the lower than the investment grade level or without credit rating	0.00	0.00

Remark \* The marketvalue and % NAV under Item (D) above is inclusive of the instrument receiving the credit rating at the level of investment Grade

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

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

**UOB Income Daily Open-ended Fund**

**As of July 31, 2025**

Type	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Government Bond</b>						
CB25807A	BANK OF THAILAND		07-Aug-2025	-	20,000,000.00	19,995,003.99
CB25814A	BANK OF THAILAND		14-Aug-2025	-	9,900,000.00	9,894,643.34
CB25821A	BANK OF THAILAND		21-Aug-2025	-	45,000,000.00	44,962,551.74
CB25828A	BANK OF THAILAND		28-Aug-2025	-	43,000,000.00	42,951,705.81
CB25904A	BANK OF THAILAND		04-Sep-2025	-	40,000,000.00	39,945,302.30
CB25918A	BANK OF THAILAND		18-Sep-2025	-	10,000,000.00	9,980,640.29
CB25918B	BANK OF THAILAND		18-Sep-2025	-	40,000,000.00	39,923,347.17
CB25O02A	BANK OF THAILAND		02-Oct-2025	-	80,000,000.00	79,810,204.77
CB25O09A	BANK OF THAILAND		09-Oct-2025	-	40,000,000.00	39,892,160.02
CB25O16A	BANK OF THAILAND		16-Oct-2025	-	185,000,000.00	184,462,279.82
CB25O24A	BANK OF THAILAND		24-Oct-2025	-	110,000,000.00	109,649,242.59
CB26005A	BANK OF THAILAND		05-Feb-2026	-	100,000,000.00	99,301,840.05
CB26305A	BANK OF THAILAND		05-Mar-2026	-	24,000,000.00	23,803,843.29
CB26402A	BANK OF THAILAND		02-Apr-2026	-	30,000,000.00	29,723,312.60
CB26618A	BANK OF THAILAND		18-Jun-2026	-	7,000,000.00	6,918,468.22
TB25813A	MINISTRY OF FINANCE		13-Aug-2025	-	23,000,000.00	22,988,413.07
TB25924A	MINISTRY OF FINANCE		24-Sep-2025	-	11,000,000.00	10,977,079.08
TB25D17A	MINISTRY OF FINANCE		17-Dec-2025	-	16,300,000.00	16,214,474.24
TB25N05A	MINISTRY OF FINANCE		05-Nov-2025	-	15,000,000.00	14,944,803.98
TB25N19A	MINISTRY OF FINANCE		19-Nov-2025	-	5,700,000.00	5,676,031.44
TB25O08A	MINISTRY OF FINANCE		08-Oct-2025	-	15,000,000.00	14,960,624.08
TB25O22A	MINISTRY OF FINANCE		22-Oct-2025	-	16,500,000.00	16,448,809.07
TB26128A	MINISTRY OF FINANCE		28-Jan-2026	-	12,400,000.00	12,316,031.66
<b>Promissory Note</b>						
CMT25912A	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	12-Sep-2025	-	3,000,000.00	2,993,111.74
CMT25926A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	26-Sep-2025	-	3,700,000.00	3,688,963.43
CMT25929A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	29-Sep-2025	-	2,900,000.00	2,890,923.09
CMT25930B	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	30-Sep-2025	-	4,000,000.00	3,986,892.41
CMT25O03A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	03-Oct-2025	-	3,000,000.00	2,989,949.63
CMT25O08A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	08-Oct-2025	-	2,170,000.00	2,161,956.35
CMT25O08B	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	08-Oct-2025	-	2,850,000.00	2,839,435.76
CMT25O10A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	10-Oct-2025	-	2,070,000.00	2,062,089.19
CMT25O14A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	14-Oct-2025	-	1,290,000.00	1,284,819.02
CMT25O15A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	15-Oct-2025	-	2,950,000.00	2,937,910.01
DRLTT25N04A	DRILL-TECH (THAILAND) COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	04-Nov-2025	-	242,736.00	241,467.06
BMC25N24A	BMC PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	24-Nov-2025	-	4,742,667.12	4,713,256.29
BMC25N24A	BMC PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	24-Nov-2025	-	1,500,651.30	1,491,345.27
IETL25O15A	IETL COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	15-Oct-2025	-	390,187.20	388,642.57
ISRJVT25O10C	ISR JONIT VENTURE	KASIKORNBANK PUBLIC COMPANY LIMITED	10-Oct-2025	-	1,713,793.90	1,707,294.35
KTE25O09A	KRUNG THON ENGINEERS COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	09-Oct-2025	-	4,138,200.00	4,122,613.13
KVP25O28A	K.V.P. CONSTRUCTION LIMITED	UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	28-Oct-2025	-	4,000,000.00	3,980,784.13
MCSPT25908A	MILLCON STEEL PIPE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	08-Sep-2025	-	5,889,014.11	5,877,082.83
MCTRIC25815B	MCTRIC PUBLIC CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	15-Aug-2025	-	1,319,354.24	1,318,313.84
MCTRIC25822B	MCTRIC PUBLIC CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	22-Aug-2025	-	650,881.00	650,115.27
MCTRIC25822B	MCTRIC PUBLIC CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	22-Aug-2025	-	249,738.00	249,444.20
MCTRIC25O28B	MCTRIC PUBLIC CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	28-Oct-2025	-	903,338.94	899,063.08
PYC25829A	PRAYOONCHAI (1984) COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	29-Aug-2025	-	9,771,240.00	9,756,271.47
SEAFCO25827A	SEAFCO PUBLIC COMPANY LIMITED	LAND AND HOUSES RETAIL BANK PLC.	27-Aug-2025	-	8,342,874.85	8,330,866.26
SECCEN25908A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	08-Sep-2025	-	1,872,653.55	1,868,859.51
SECCEN25908A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	08-Sep-2025	-	548,920.70	547,808.57
SECCEN25908A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	08-Sep-2025	-	11,872,658.26	11,848,603.97
SECCEN25O07B	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	07-Oct-2025	-	1,330,645.79	1,325,937.68
SECCEN25O07B	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	07-Oct-2025	-	705,128.37	702,633.47
SECCEN25O07B	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	07-Oct-2025	-	569,775.00	567,759.01
SECCEN25O07B	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	07-Oct-2025	-	2,272,828.70	2,264,786.94
SECCEN25O09B	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	09-Oct-2025	-	1,534,000.00	1,528,259.22
SPY25N25B	SRIPHAYA CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	25-Nov-2025	-	3,083,572.65	3,064,285.50
SPY25N25B	SRIPHAYA CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	25-Nov-2025	-	3,043,613.93	3,024,576.71
SSKC25O06B	SIAM SAKULCHANG CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	06-Oct-2025	-	936,250.00	932,988.49
SSKC25O21C	SIAM SAKULCHANG CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	21-Oct-2025	-	2,480,478.82	2,469,639.34
SSKY25907A	SEESANG KARNYOTAH (1979) COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07-Sep-2025	-	3,737,969.67	3,730,406.65

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

UOB Income Daily Open-ended Fund

As of July 31, 2025

Type	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Promissory Note</b>						
STEC25N07A	S Tech Civil And Construction Co.,Ltd.	KASIKORN BANK PUBLIC COMPANY LIMITED	07-Nov-2025	-	3,000,000.00	2,984,224.56
TBTC25N03A	TBTC JOINT VENTURE CO.,LTD	BANGKOK BANK PUBLIC COMPANY LIMITED	03-Nov-2025	-	3,120,000.00	3,104,161.48
TBTC25N06A	TBTC JOINT VENTURE CO.,LTD	BANGKOK BANK PUBLIC COMPANY LIMITED	06-Nov-2025	-	2,304,906.54	2,292,825.50
TBTC25N06A	TBTC JOINT VENTURE CO.,LTD	BANGKOK BANK PUBLIC COMPANY LIMITED	06-Nov-2025	-	2,074,415.89	2,063,542.95
TBTC25N06A	TBTC JOINT VENTURE CO.,LTD	BANGKOK BANK PUBLIC COMPANY LIMITED	06-Nov-2025	-	4,643,401.87	4,619,063.73
THENG25N07A	THAI ENGINEERING AND INDUSTRY COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	07-Nov-2025	-	8,800,000.00	8,753,264.51
THENG25N07A	THAI ENGINEERING AND INDUSTRY COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	07-Nov-2025	-	5,016,160.00	4,989,519.92
TP25O07B	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	07-Oct-2025	-	2,035,679.40	2,028,224.76
TP25O29B	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	29-Oct-2025	-	9,827,569.08	9,780,597.35
TSU25N05A	THAVI-SU COMPANY LIMITED	UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	05-Nov-2025	-	4,000,000.00	3,979,391.47
UNA25D07B	UNA JOINT VENTURE	BANGKOK BANK PUBLIC COMPANY LIMITED	07-Dec-2025	-	534,534.55	530,848.47
UNI25D06B	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Dec-2025	-	590,559.75	586,457.65
UNI261058B	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	05-Jan-2026	-	2,762,202.34	2,737,891.67
UNIQ25831B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	31-Aug-2025	-	23,483,017.59	23,442,955.01
UNIQ25D06B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Dec-2025	-	2,846,569.00	2,826,796.39
UNIQ25D09A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	09-Dec-2025	-	634,208.60	629,696.46
UNIQ25D13A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	13-Dec-2025	-	8,407,539.94	8,345,864.06
UNIQ25D21C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Dec-2025	-	613,323.08	608,295.27
UNIQ26105B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	05-Jan-2026	-	2,666,199.27	2,642,045.95
UNIQ26105B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	05-Jan-2026	-	1,999,020.00	1,980,910.71
UNIQ26105B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	05-Jan-2026	-	810,155.85	802,816.58
UNIQ26105B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	05-Jan-2026	-	392,038.40	388,486.89
UNIQ26105B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	05-Jan-2026	-	304,449.78	301,691.74
UNIQ26105B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	05-Jan-2026	-	304,196.50	301,440.76
UNIQ26105B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	05-Jan-2026	-	291,654.00	289,011.88
VNJOIN25O10A	VN JOINT VENTURE	BANGKOK BANK PUBLIC COMPANY LIMITED	10-Oct-2025	-	272,480.00	271,446.62
VNJOIN25O10A	VN JOINT VENTURE	BANGKOK BANK PUBLIC COMPANY LIMITED	10-Oct-2025	-	234,148.41	233,260.40
VNJOIN25O10A	VN JOINT VENTURE	BANGKOK BANK PUBLIC COMPANY LIMITED	10-Oct-2025	-	210,276.00	209,478.53
VNJOIN25O10A	VN JOINT VENTURE	BANGKOK BANK PUBLIC COMPANY LIMITED	10-Oct-2025	-	92,938.50	92,586.03
VNJOIN25O10A	VN JOINT VENTURE	BANGKOK BANK PUBLIC COMPANY LIMITED	10-Oct-2025	-	90,908.25	90,563.48
VNJOIN25O10A	VN JOINT VENTURE	BANGKOK BANK PUBLIC COMPANY LIMITED	10-Oct-2025	-	89,562.23	89,222.57
VNJOIN25O10A	VN JOINT VENTURE	BANGKOK BANK PUBLIC COMPANY LIMITED	10-Oct-2025	-	81,081.00	80,773.50
					<b>Total</b>	<b>1,093,257,324.91</b>

(Unaudited)

## As at July 31, 2025

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**Port Turnover Ratio (PTR)**

**UOB Income Daily Open-ended Fund**

**For the period of February 1, 2025 to July 31, 2025**

18.64%
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**Credit rating of the bank or financial institution**

**UOB Income Daily Open-ended Fund**

**As of July 31, 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 February 1, 2025 to July 31, 2025**

List of Connected Persons who had transactions with Fund
United Overseas Bank (thai) Pcl.

Remark :

The investors can verify the Connected Persons' transactions of fund directly at  
UOB Asset Management (Thailand) Co., Ltd. or through the website of the Company ([www.uobam.co.th](http://www.uobam.co.th))  
or The Securities and Exchange Commission ([www.sec.or.th](http://www.sec.or.th))

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

**UOB Income Daily Open-ended Fund**

**For the period of February 1, 2025 to July 31, 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**

**UOB Income Daily Open-ended Fund**

**As of July 31, 2025**

-None-
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Remark :

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

ชำระค่าไปรษณีย์จาก ร.แล้ว  
ในอนุสัญญาเลขที่ 33/2540  
ปณณ. ยานนาวา

เหตุผลที่ต้องส่งหนังสือไปยังผู้รับไม่ได้	<input type="checkbox"/> 1. จำหน่ายในชุดจบ
	<input type="checkbox"/> 2. ไม่มีเอกสารยืนยันความจำหน้า
	<input type="checkbox"/> 3. ไม่ยอมรับ
	<input type="checkbox"/> 4. ไม่มีผู้รับตามจำหน้า
	<input type="checkbox"/> 5. ไม่มารับภายในเวลาที่พบ
	<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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