

United Income Daily Ultra Plus Fund : UIDPLUS

Interim Report

(March 1, 2025 - August 31, 2025)

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Message from the Company

To Unitholders

Market Summary

.As a fixed-income fund, UOB Income Daily Ultra plus Fund invests in domestic and foreign debt instruments such as local Fixed-Income Securities, Treasury bill, and bill of exchange by commercial Bank, Bank Deposit and Corporate Bonds (Investment Grade). The fund might invest in Unrated Bond or Non-investment Grade Bond. The fund invests in offshore securities on average at not more than 79% of its net asset value. As of August 31, 2025, the fund allocated 51.33% of its total NAV to treasury bills & Bank of Thailand bonds, 14.40% to financial debt instruments, corporate debentures 17.09%, Bill of Exchanges 3.30%, Unit trusts 12.01% Cash and others assets/liability 1.87%. The fund's duration was then 0.26 year.

Fund's Investment Strategy

The fund invests in domestic and foreign debt instruments such as local Fixed-Income Securities, Treasury bill, and bill of exchange by commercial Bank, Bank Deposit and Corporate Bonds (Investment Grade). The fund might invest in Unrated Bond or Non-investment Grade Bond. The fund invests in offshore securities on average at not more than 79% of its net asset value.

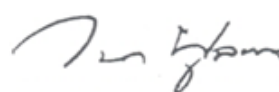
Asset allocation as at August 31, 2025

Asset	%NAV
Government or Guaranteed by MOF	51.33%
Corporate debentures	17.09%
B/E	3.30%
P/N	14.40%
Unit trusts	12.01%
Deposit / Certificate of deposit	0.00%
Cash and others assets/liability	1.87%

As we have managed United Income Daily Ultra Plus Fund for a period of half year on August 31, 2025, we would like to inform the net value to unit holder, The fund has a net asset value 3,016,104,606.06 Baht in asset value or its earning per unit is at 10.7019 Baht. (As of August 29, 2025)

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

UOB Asset Management (Thailand) Co., Ltd.



(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

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



standard
chartered

Mutual Fund Supervisor Report

To: Unitholders of United Income Daily Ultra Plus Fund

Whereas Standard Chartered Bank (Thai) Pcl., the Mutual Fund Supervisor of United Income Daily Ultra Plus Fund which is managed by UOB Asset Management (Thailand) Co., Ltd. has performed duties as the Mutual Fund Supervisor for the accounting year commencing 1 March 2025 and ending on 31 August 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
10 September 2025

ธนาคารชาร์เตอร์ด (ไทย) จำกัด (มหาชน)
140 ถนนวิภาวดี แขวงจตุจักร เขตปทุมวัน กรุงเทพมหานคร 10330
ทะเบียนเลขที่ 0107536000498
sc.com/th

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

United Income Daily Ultra Plus Fund

Name List of Fund Manager

For the period of March 1, 2025 to August 31, 2025

No.	Name List of Fund Manager (As of September 25, 2025)	
1	Mr. Jaruwat	Preepreamkul*
2	Ms. Chanisda	Viranuvatti
3	Mr. Aphichat	Wisitkitchakan*
4	Mr. Kiattichai	Song-In
5	Ms. Pornsajee	Worasuttipisit
6	Mr. Thitirat	Ratanasingha*
7	Mr. Tanapat	Suriyodorn
8	Mr. Waroon	Saptaweeikul
9	Mr. Yutthapon	Chuleekorn*
10	Ms. Suwichaya	Piyapisut*
11	Mr. Kerkchai	Montrikittiphant

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

Fund Performance

Registration Date

Mar 30, 2016

Ending Date of Accounting Period

Aug 31, 2025

	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
ผลตอบแทนของกองทุน (Fund Return)	N/A	1.26%	1.69%	1.13%	1.79%	-3.33%	0.24%	-0.57%	1.22%	2.02%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	N/A	-0.96%	-0.07%	-0.20%	-1.94%	1.39%	1.26%	1.29%	3.29%	3.43%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	0.16%	0.17%	0.24%	0.23%	3.30%	0.07%	0.23%	0.22%	0.22%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	N/A	4.81%	2.07%	3.14%	2.26%	0.65%	0.57%	0.19%	0.14%	0.14%

	ตั้งแต่ต้นปี (YTD) ¹⁾	3 เดือน (3 Months) ¹⁾	6 เดือน (6 Months) ¹⁾	1 ปี (1 Year) ²⁾	3 ปี (3 Years) ²⁾	5 ปี (5 Years) ²⁾	10 ปี (10 Years) ²⁾	ตั้งแต่จัดตั้ง (Since Inception) ³⁾
ผลตอบแทนของกองทุน (Fund Return)	1.48%	0.53%	1.10%	2.10%	1.53%	0.90%	N/A	0.72%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	1.22%	0.41%	0.91%	2.28%	2.93%	2.07%	N/A	0.91%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.46%	0.06%	0.11%	0.49%	0.29%	0.34%	N/A	1.16%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	0.07%	0.04%	0.06%	0.10%	0.20%	0.51%	N/A	2.16%

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

	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
ผลตอบแทนของกองทุน (Fund Return)	N/A	1.26%	1.69%	1.13%	1.79%	-0.05%	0.24%	-0.57%	1.22%	2.02%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	N/A	-0.96%	-0.07%	-0.20%	-1.94%	1.39%	1.26%	1.29%	3.29%	3.43%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	0.16%	0.17%	0.24%	0.23%	0.43%	0.07%	0.23%	0.22%	0.22%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	N/A	4.81%	2.07%	3.14%	2.26%	0.65%	0.57%	0.19%	0.14%	0.14%

	ตั้งแต่ต้นปี (YTD) ¹⁾	3 เดือน (3 Months) ¹⁾	6 เดือน (6 Months) ¹⁾	1 ปี (1 Year) ²⁾	3 ปี (3 Years) ²⁾	5 ปี (5 Years) ²⁾	10 ปี (10 Years) ²⁾	ตั้งแต่จัดตั้ง (Since Inception) ³⁾
ผลตอบแทนของกองทุน (Fund Return)	1.48%	0.53%	1.10%	2.10%	1.53%	0.90%	N/A	1.08%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	1.22%	0.41%	0.91%	2.28%	2.93%	2.07%	N/A	0.91%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.46%	0.06%	0.11%	0.49%	0.29%	0.34%	N/A	0.41%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	0.07%	0.04%	0.06%	0.10%	0.20%	0.51%	N/A	2.16%

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 (40%)
2. 1-year fixed deposit rate 5 million Baht averaged by BBL, KBANK, SCB after TAX. (30%)
3. ThaiBMA Commercial Paper Index -Total Return with rating A- and above (20%)
4. 6M Compounded SORA, adjusted by the cost of hedging the exchange rate compare with Thai baht currency as at the date with return is calculated. (10%)

Change from

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%)

The Fund changes its indicators to line with the fund's strategy. It is effective from January 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.

United Income Daily Ultra Plus Fund

Total Expenses as called from fund Table

From March 1, 2025 to August 31, 2025

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	4,014.90	0.3354
Trustee fee	320.24	0.0268
Transaction fee	-	-
Registrar fee	896.66	0.0749
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	48.79	0.0021
Other Expenses*	18.30	0.0008
Total Expenses **	5,298.89	0.4400
Rebate fee	Amount Unit : Baht	Percentage of Net Assets Value
Rebate fee	442,354.52	0.0186

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

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

United Income Daily Ultra Plus Fund
Details of Investment ,Borrowing and Obligations
As of August 31, 2025

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Government Bond</u>	<u>1,298,529,107.48</u>	<u>43.05</u>
The Maturity less than 1 year	1,298,529,107.48	43.05
CB25925A	9,990,409.21	0.33
CB26702A	39,574,510.48	1.31
CBF25D01A	3,013,311.63	0.10
CBF25D15B	100,386,641.00	3.33
CBF25O06A	3,022,160.52	0.10
CBF26112A	70,174,730.50	2.33
CBF26119A	80,973,844.80	2.68
CBF26209A	50,050,200.50	1.66
CBF26316A	338,936,888.64	11.24
CBF26427A	261,661,589.80	8.68
CBF26511A	40,224,433.60	1.33
CBF26615A	30,118,529.40	1.00
CBF26720A	110,248,118.20	3.66
CBF26817A	160,153,739.20	5.31
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>515,401,716.98</u>	<u>17.09</u>
Non-Rated	83,195,340.75	2.76
SPALI263A	49,486,406.50	1.64
SPALI278A	30,849,986.24	1.02
SPALI283A	2,858,948.01	0.09
Rate AA+	21,389,159.29	0.71
SCB275A	21,389,159.29	0.71
Rate AA	63,881,189.45	2.12
TBEV26NA	63,881,189.45	2.12
Rate A	199,525,296.44	6.62
FPT268A	19,667,866.00	0.65
FPT282B	36,312,705.76	1.20
LH25OB	23,749,496.16	0.79
LH264B	11,855,253.12	0.39
LH274B	38,765,433.20	1.29
LH27OA	67,248,083.70	2.23
TCAP27QA	1,926,458.50	0.06

United Income Daily Ultra Plus Fund
Details of Investment ,Borrowing and Obligations
As of August 31, 2025

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Debenture</u>	<u>515,401,716.98</u>	<u>17.09</u>
Rate A-	88,588,199.85	2.94
QH27DA	23,924,321.25	0.79
WHA283B	9,509,010.60	0.32
WHAUP285A	55,154,868.00	1.83
Non-Rated	58,822,531.20	1.95
FPT27QA	19,247,488.00	0.64
SPALI262A	19,822,396.80	0.66
SPALI264A	19,752,646.40	0.65
<u>Bill of Exchange/Promissory Note</u>	<u>534,012,387.30</u>	<u>17.70</u>
Bill of Exchange/Promissory Note	534,012,387.30	17.70
CCP25N07A	1,835,588.90	0.06
CPFTH25N27B	99,558,485.86	3.30
KSJT25D01A	24,396,082.62	0.81
KVP25N11A	4,482,810.31	0.15
POC25910A	29,985,216.61	0.99
POC25D02A	34,849,876.85	1.16
POC25D08A	21,899,538.09	0.73
POC25N13A	9,960,675.85	0.33
POC25N20A	39,852,766.28	1.32
POC25O27B	23,928,862.10	0.79
RME25D09A	8,425,280.69	0.28
RME26109A	5,900,647.77	0.20
RME26109A	5,583,451.56	0.19
SEAFCO25D12A	4,763,958.29	0.16
SEAFCO25D12A	5,907,473.17	0.20
SPY25908A	9,013,646.43	0.30
TBTC25901A	7,070,433.93	0.23
TBTC25901A	7,070,433.93	0.23
TBTC25N28A	17,052,636.80	0.57
UNA25D20A	7,468,251.96	0.25
UNA25N17A	4,003,825.43	0.13
UNIQ25921B	1,794,692.79	0.06
UNIQ25921B	289,383.21	0.01
UNIQ25921B	1,279,399.40	0.04
UNIQ25921B	943,760.64	0.03
UNIQ25921B	513,184.30	0.02
UNIQ25921B	1,114,669.66	0.04
UNIQ25921B	568,714.35	0.02

United Income Daily Ultra Plus Fund
Details of Investment ,Borrowing and Obligations
As of August 31, 2025

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Bill of Exchange/Promissory Note</u>	<u>534,012,387.30</u>	<u>17.70</u>
UNIQ25921B	675,242.50	0.02
UNIQ25921B	775,984.52	0.03
UNIQ25921B	384,768.36	0.01
UNIQ25921B	450,996.61	0.01
UNIQ25921B	340,021.36	0.01
UNIQ25921B	1,104,540.90	0.04
UNIQ25921B	964,697.96	0.03
UNIQ25921B	285,468.76	0.01
UNIQ25921B	427,748.89	0.01
UNIQ25921B	2,079,608.82	0.07
UNIQ25921B	3,004,380.58	0.10
UNIQ25921B	3,110,530.54	0.10
UNIQ25921B	359,506.18	0.01
UNIQ25D06A	1,339,383.81	0.04
UNIQ25D06A	707,202.82	0.02
UNIQ25D06A	15,534,920.22	0.52
UNIQ25D06A	468,715.26	0.02
UNIQ25D07A	8,841,266.13	0.29
UNIQ25D07A	3,636,749.08	0.12
UNIQ25D07A	484,462.61	0.02
UNIQ25D20A	884,520.95	0.03
UNIQ25D20A	1,089,357.38	0.04
UNIQ25D20A	3,147,979.41	0.10
UNIQ25N17A	936,210.90	0.03
UNIQ25N17A	2,421,887.24	0.08
UNIQ25O20A	886,860.88	0.03
UNIQ25O20A	1,092,239.19	0.04
UNIQ25O20A	1,535,621.51	0.05
UNIQ25O20A	1,033,635.16	0.03
UNIQ25O22A	4,570,251.00	0.15
UNIQ25O22A	2,248,114.34	0.07
UNIQ25O22A	3,091,904.41	0.10
UNIQ25O22A	1,108,364.48	0.04
UNIQ25O22A	1,855,124.18	0.06
UNIQ25O22A	2,378,840.51	0.08
UNIQ25O22A	1,617,866.23	0.05
UNIQ25O22A	2,215,680.32	0.07

United Income Daily Ultra Plus Fund
Details of Investment ,Borrowing and Obligations
As of August 31, 2025

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Bill of Exchange/Promissory Note</u>	<u>534,012,387.30</u>	<u>17.70</u>
UNIQ25O22A	1,339,849.91	0.04
UNIQ25O22A	1,045,559.27	0.03
UNIQ25O22A	1,335,920.15	0.04
UNIQ25O22A	2,256,786.01	0.07
UNIQ25O22A	1,447,167.75	0.05
UNIQ25O22A	1,340,585.39	0.04
UNIQ25O22A	1,868,044.83	0.06
UNIQ25O22A	1,173,758.78	0.04
UNIQ25O22A	1,144,617.53	0.04
YUWASU25N04A	11,460,605.46	0.38
BMC25922A	3,931,873.60	0.13
BMC25O22A	6,118,051.31	0.20
IETL25917A	6,517,352.50	0.22
IETL25917A	474,583.79	0.02
NWR25909A	346,507.07	0.01
NWR25909A	365,602.23	0.01
NWR25909A	173,217.56	0.01
NWR25909A	150,983.29	0.01
NWR25909A	252,596.01	0.01
NWR25909A	228,006.16	0.01
NWR25909A	574,655.49	0.02
NWR25909A	342,743.58	0.01
NWR25909A	368,220.29	0.01
NWR25909A	675,549.14	0.02
NWR25909A	255,719.11	0.01
NWR25909A	386,267.56	0.01
NWR25N14A	111,948.71	0.00
NWR25N14A	328,228.47	0.01
NWR25N14A	386,693.94	0.01
NWR25N14A	323,722.27	0.01
NWR25N14A	167,545.39	0.01
NWR25N14A	171,003.75	0.01
NWR25N14A	642,080.14	0.02
NWR25N14A	310,166.13	0.01
NWR25O17A	149,080.76	0.00
NWR25O17A	231,645.95	0.01
NWR25O17A	143,544.23	0.00

United Income Daily Ultra Plus Fund
Details of Investment ,Borrowing and Obligations
As of August 31, 2025

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Bill of Exchange/Promissory Note</u>	<u>534,012,387.30</u>	<u>17.70</u>
NWR25O17A	384,226.98	0.01
NWR25O17A	258,069.68	0.01
NWR25O17A	337,482.81	0.01
NWR25O17A	513,461.56	0.02
NWR25O17A	435,227.33	0.01
NWR25O17A	189,807.17	0.01
NWR25O17A	139,628.37	0.00
NWR25O17A	307,379.82	0.01
NWR25O17A	507,880.72	0.02
NWR25O17A	105,460.61	0.00
NWR25O17A	375,612.71	0.01
NWR25O17A	196,784.18	0.01
NWR25O17A	360,843.15	0.01
NWR25O17A	235,876.12	0.01
NWR25O17A	1,473,605.23	0.05
NWR25O17A	361,865.90	0.01
TSU25N07A	1,992,726.96	0.07
VN25918A	15,501,728.56	0.51
VN25918A	5,189,834.15	0.17
<u>Deposits</u>	<u>119,017,441.85</u>	<u>3.95</u>
UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	118,050,659.68	3.91
STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED (USD)	461,732.23	0.02
STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED	505,049.94	0.02
<u>Others</u>	<u>-64,455,416.33</u>	<u>-2.14</u>
Other Assets	88,656.85	0.00
Other Liabilities	-64,544,073.18	-2.14
JAPAN : Assets and Securities List		
<u>Government Bond</u>	<u>118,925,651.41</u>	<u>3.94</u>
The Maturity less than 1 year	118,925,651.41	3.94
JTDB259A	28,635,664.65	0.95
JTDB259B	59,465,150.02	1.97
JTDB25QA	30,824,836.74	1.02
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 August 31, 2025

	Market Value	%NAV
Domestic : Assets and Securities List		
SINGAPORE : Assets and Securities List		
<u>Common Stocks</u>	<u>362,248,367.64</u>	<u>12.01</u>
UnitTrust	362,248,367.64	12.01
UOBUSAU	362,248,367.64	12.01
<u>Government Bond</u>	<u>130,664,908.71</u>	<u>4.33</u>
The Maturity less than 1 year	130,664,908.71	4.33
MASP25NA	130,664,908.71	4.33
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
Futures Contracts		
<u>Forward Contracts</u>	<u>1,884,070.44</u>	<u>0.06</u>
Forward Contracts	1,884,070.44	0.06
Net Asset Value	3,016,228,235.48	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)**

United Income Daily Ultra Plus Fund

As of August 31, 2025

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

Summary Report of Invested Money
United Income Daily Ultra Plus Fund
As at August 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	1,298,529,107.48	43.05
(B) Securities issued, certified, accepted or avalued , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	455,843,060.73	15.11
(C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level	593,571,043.55	19.68
(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

United Income Daily Ultra Plus Fund

As of August 31, 2025

Type	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Government Bond						
CB25925A	BANK OF THAILAND		25-Sep-2025	-	10,000,000.00	9,990,409.21
CB26702A	BANK OF THAILAND		02-Jul-2026	-	40,000,000.00	39,574,510.48
CBF25D01A	BANK OF THAILAND		01-Dec-2025	-	3,000,000.00	3,013,311.63
CBF25D15B	BANK OF THAILAND		15-Dec-2025	-	100,000,000.00	100,386,641.00
CBF25O06A	BANK OF THAILAND		06-Oct-2025	-	3,000,000.00	3,022,160.52
CBF26112A	BANK OF THAILAND		12-Jan-2026	-	70,000,000.00	70,174,730.50
CBF26119A	BANK OF THAILAND		19-Jan-2026	-	80,000,000.00	80,973,844.80
CBF26209A	BANK OF THAILAND		09-Feb-2026	-	50,000,000.00	50,050,200.50
CBF26316A	BANK OF THAILAND		16-Mar-2026	-	336,000,000.00	338,936,888.64
CBF26427A	BANK OF THAILAND		27-Apr-2026	-	260,000,000.00	261,661,589.80
CBF26511A	BANK OF THAILAND		11-May-2026	-	40,000,000.00	40,224,433.60
CBF26615A	BANK OF THAILAND		15-Jun-2026	-	30,000,000.00	30,118,529.40
CBF26720A	BANK OF THAILAND		20-Jul-2026	-	110,000,000.00	110,248,118.20
CBF26817A	BANK OF THAILAND		17-Aug-2026	-	160,000,000.00	160,153,739.20
JTDB259A	JAPAN TREASURY		16-Sep-2025	-	130,000,000.00	28,635,664.65
JTDB259B	JAPAN TREASURY		29-Sep-2025	-	270,000,000.00	59,465,150.02
JTDB250A	JAPAN TREASURY		27-Oct-2025	-	140,000,000.00	30,824,836.74
MASP25NA	SINGAPORE GOVERNMENT BOND		13-Nov-2025	Aaa	5,200,000.00	130,664,908.71
Promissory Note						
CCP25N07A	CHONBURI CONCRETE PRODUCT PUBLIC COMPANY LIMITED	Kiatnakin Phatra Bank Public Company Limited	07-Nov-2025	-	1,842,316.92	1,835,588.90
EMC25922A	BMC PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	22-Sep-2025	-	3,936,264.60	3,931,873.60
EMC25O22A	BMC PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	22-Oct-2025	-	6,134,930.96	6,118,051.31
IETL25917A	IETL COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	17-Sep-2025	-	474,999.77	474,583.79
IETL25917A	IETL COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	17-Sep-2025	-	6,523,065.09	6,517,352.50
KSJ/T25D01A	K.S.JOINT VENTURE CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	01-Dec-2025	-	24,500,000.00	24,396,082.62
KVP25N11A	RIVER ENGINEERING COMPANY LIMITED	UNITED OVERSEAS BANK(THAI) PUBLIC COMPANY LIMITED	11-Nov-2025	-	4,500,000.00	4,482,810.31
NWR25909A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	09-Sep-2025	-	228,106.67	228,006.16
NWR25909A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	09-Sep-2025	-	386,437.84	386,267.56
NWR25909A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	09-Sep-2025	-	255,831.84	255,719.11
NWR25909A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	09-Sep-2025	-	574,908.81	574,655.49
NWR25909A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	09-Sep-2025	-	173,293.92	173,217.56
NWR25909A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	09-Sep-2025	-	365,763.40	365,602.23
NWR25909A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	09-Sep-2025	-	675,846.94	675,549.14
NWR25909A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	09-Sep-2025	-	252,707.36	252,596.01
NWR25909A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	09-Sep-2025	-	342,894.67	342,743.58
NWR25909A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	09-Sep-2025	-	346,659.82	346,507.07
NWR25909A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	09-Sep-2025	-	368,382.61	368,220.29
NWR25909A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	09-Sep-2025	-	151,049.85	150,983.29
NWR25N14A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	14-Nov-2025	-	112,376.31	111,948.71
NWR25N14A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	14-Nov-2025	-	329,482.17	328,228.47
NWR25N14A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	14-Nov-2025	-	168,185.35	167,545.39
NWR25N14A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	14-Nov-2025	-	171,656.92	171,003.75
NWR25N14A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	14-Nov-2025	-	388,170.96	386,693.94
NWR25N14A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	14-Nov-2025	-	324,958.76	323,722.27
NWR25N14A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	14-Nov-2025	-	644,532.63	642,080.14
NWR25N14A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	14-Nov-2025	-	311,350.84	310,166.13
NWR25O17A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	338,325.96	337,482.81
NWR25O17A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	308,147.76	307,379.82
NWR25O17A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	232,224.68	231,645.95
NWR25O17A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	258,714.43	258,069.68
NWR25O17A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	190,281.37	189,807.17
NWR25O17A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	149,453.21	149,080.76
NWR25O17A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	236,465.42	235,876.12
NWR25O17A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	143,902.85	143,544.23
NWR25O17A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	139,977.21	139,628.37
NWR25O17A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	197,275.81	196,784.18
NWR25O17A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	105,724.09	105,460.61
NWR25O17A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	436,314.68	435,227.33
NWR25O17A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	385,186.91	384,226.98
NWR25O17A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	376,551.12	375,612.71
NWR25O17A	NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	1,477,286.80	1,473,605.23

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

United Income Daily Ultra Plus Fund

As of August 31, 2025

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Promissory Note							
NWR25O17A		NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	362,769.96	361,865.90
NWR25O17A		NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	509,149.58	507,880.72
NWR25O17A		NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	361,744.66	360,843.15
NWR25O17A		NAWARAT PATANAKARN PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Oct-2025	-	514,744.36	513,461.56
POC25910A		P OVERSEAS STEEL PUBLIC COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	10-Sep-2025	-	30,000,000.00	29,985,216.61
POC25D02A		P OVERSEAS STEEL PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	02-Dec-2025	-	35,000,000.00	34,849,876.85
POC25D08A		P OVERSEAS STEEL PUBLIC COMPANY LIMITED	THE Siam COMMERCIAL BANK PUBLIC COMPANY LIMITED	08-Dec-2025	-	22,000,000.00	21,899,538.09
POC25N13A		P OVERSEAS STEEL PUBLIC COMPANY LIMITED	THE Siam COMMERCIAL BANK PUBLIC COMPANY LIMITED	13-Nov-2025	-	10,000,000.00	9,960,675.85
POC25N20A		P OVERSEAS STEEL PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20-Nov-2025	-	40,000,000.00	39,852,766.28
POC25O27B		P OVERSEAS STEEL PUBLIC COMPANY LIMITED	THE Siam COMMERCIAL BANK PUBLIC COMPANY LIMITED	27-Oct-2025	-	24,000,000.00	23,928,862.10
RVE25D09A		RIVER ENGINEERING COMPANY LIMITED	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	09-Dec-2025	-	8,468,144.46	8,425,280.69
RVE26109A		RIVER ENGINEERING COMPANY LIMITED	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	09-Jan-2026	-	5,622,306.44	5,583,451.56
RVE26109A		RIVER ENGINEERING COMPANY LIMITED	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	09-Jan-2026	-	5,941,710.00	5,900,647.77
SEAFCO25D12A		SEAFCO PUBLIC COMPANY LIMITED	SCB X Public Company Limited	12-Dec-2025	-	4,788,255.80	4,763,958.29
SEAFCO25D12A		SEAFCO PUBLIC COMPANY LIMITED	SCB X Public Company Limited	12-Dec-2025	-	5,937,602.92	5,907,473.17
SPY25908A		SRIPHAYA CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	08-Sep-2025	-	9,017,068.83	9,013,646.43
TBTC25901A		TBTC JOINT VENTURE CO.,LTD	BANGKOK BANK PUBLIC COMPANY LIMITED	01-Sep-2025	-	7,070,433.93	7,070,433.93
TBTC25901A		TBTC JOINT VENTURE CO.,LTD	BANGKOK BANK PUBLIC COMPANY LIMITED	01-Sep-2025	-	7,070,433.93	7,070,433.93
TBTC25N28A		TBTC JOINT VENTURE CO.,LTD	BANGKOK BANK PUBLIC COMPANY LIMITED	28-Nov-2025	-	17,124,920.40	17,052,636.80
TSU25N07A		THAVI-SU COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	07-Nov-2025	-	2,000,000.00	1,992,726.96
UNA25D20A		UNA JOINT VENTURE	BANGKOK BANK PUBLIC COMPANY LIMITED	20-Dec-2025	-	7,511,491.20	7,468,251.96
UNA25N17A		UNA JOINT VENTURE	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Nov-2025	-	4,019,538.60	4,003,825.43
UNIQ25921B		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Sep-2025	-	676,000.00	675,242.50
UNIQ25921B		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Sep-2025	-	569,352.35	568,714.35
UNIQ25921B		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Sep-2025	-	451,502.55	450,996.61
UNIQ25921B		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Sep-2025	-	428,228.75	427,748.89
UNIQ25921B		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Sep-2025	-	385,200.00	384,768.36
UNIQ25921B		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Sep-2025	-	359,909.48	359,506.18
UNIQ25921B		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Sep-2025	-	340,402.80	340,021.36
UNIQ25921B		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Sep-2025	-	289,707.85	289,383.21
UNIQ25921B		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Sep-2025	-	285,789.00	285,468.76
UNIQ25921B		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Sep-2025	-	3,114,020.00	3,110,530.54
UNIQ25921B		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Sep-2025	-	3,007,750.96	3,004,380.58
UNIQ25921B		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Sep-2025	-	2,081,941.77	2,079,608.82
UNIQ25921B		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Sep-2025	-	1,280,834.66	1,279,399.40
UNIQ25921B		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Sep-2025	-	1,105,780.00	1,104,540.90
UNIQ25921B		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Sep-2025	-	1,115,920.12	1,114,669.66
UNIQ25921B		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Sep-2025	-	965,780.18	964,697.96
UNIQ25921B		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Sep-2025	-	944,819.37	943,760.64
UNIQ25921B		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Sep-2025	-	1,796,706.11	1,794,692.79
UNIQ25921B		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Sep-2025	-	776,855.04	775,984.52
UNIQ25921B		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21-Sep-2025	-	513,760.00	513,184.30
UNIQ25D06A		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Dec-2025	-	15,606,667.55	15,534,920.22
UNIQ25D06A		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Dec-2025	-	710,469.00	707,202.82
UNIQ25D06A		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Dec-2025	-	470,880.00	468,715.26
UNIQ25D06A		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06-Dec-2025	-	1,345,569.69	1,339,383.81
UNIQ25D07A		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07-Dec-2025	-	8,882,528.39	8,841,266.13
UNIQ25D07A		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07-Dec-2025	-	3,653,721.82	3,636,749.08
UNIQ25D07A		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07-Dec-2025	-	486,723.60	484,462.61
UNIQ25D20A		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	20-Dec-2025	-	3,164,632.00	3,147,979.41
UNIQ25D20A		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	20-Dec-2025	-	1,095,120.00	1,089,357.38
UNIQ25D20A		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	20-Dec-2025	-	889,200.00	884,520.95
UNIQ25N17A		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Nov-2025	-	2,431,679.74	2,421,887.24
UNIQ25N17A		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17-Nov-2025	-	939,996.31	936,210.90
UNIQ25O20A		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	20-Oct-2025	-	1,539,671.76	1,535,621.51
UNIQ25O20A		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	20-Oct-2025	-	1,095,120.00	1,092,239.19
UNIQ25O20A		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	20-Oct-2025	-	1,036,361.40	1,033,635.16
UNIQ25O20A		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	20-Oct-2025	-	889,200.00	886,860.88
UNIQ25O22A		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Oct-2025	-	4,582,871.30	4,570,251.00
UNIQ25O22A		UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Oct-2025	-	3,100,442.40	3,091,904.41

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

United Income Daily Ultra Plus Fund

As of August 31, 2025

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Promissory Note							
	UNIQ25O22A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Oct-2025	-	2,385,409.45	2,378,840.51
	UNIQ25O22A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Oct-2025	-	2,263,017.90	2,256,786.01
	UNIQ25O22A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Oct-2025	-	2,254,322.29	2,248,114.34
	UNIQ25O22A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Oct-2025	-	2,221,798.71	2,215,680.32
	UNIQ25O22A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Oct-2025	-	1,873,203.25	1,868,044.83
	UNIQ25O22A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Oct-2025	-	1,860,246.92	1,855,124.18
	UNIQ25O22A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Oct-2025	-	1,622,333.81	1,617,866.23
	UNIQ25O22A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Oct-2025	-	1,451,163.96	1,447,167.75
	UNIQ25O22A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Oct-2025	-	1,344,287.29	1,340,585.39
	UNIQ25O22A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Oct-2025	-	1,343,549.78	1,339,849.91
	UNIQ25O22A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Oct-2025	-	1,339,609.16	1,335,920.15
	UNIQ25O22A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Oct-2025	-	1,177,000.00	1,173,758.78
	UNIQ25O22A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Oct-2025	-	1,147,778.28	1,144,617.53
	UNIQ25O22A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Oct-2025	-	1,111,425.12	1,108,364.48
	UNIQ25O22A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22-Oct-2025	-	1,048,446.48	1,045,559.27
	VN25918A	VANICHA CONSTRUCTION (1979) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	18-Sep-2025	-	15,516,139.16	15,501,728.66
	VN25918A	VANICHA CONSTRUCTION (1979) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	18-Sep-2025	-	5,194,858.68	5,189,834.15
	YUWASU25N04A	YUWAKORN SUPAPAN LIMITED PARTNERSHIP	BANGKOK BANK PUBLIC COMPANY LIMITED	04-Nov-2025	-	11,500,000.00	11,460,605.46
Bill of exchange							
	CPFT25N27B	CPF (THAILAND) PLC		27-Nov-2025	-	100,000,000.00	99,558,485.86
Debenture							
	FPT269A	FRASERS PROPERTY (THAILAND) PUBLIC COMPANY LIMITED		07-Aug-2026	A	20,000,000.00	19,667,866.00
	FPT270A	FRASERS PROPERTY (THAILAND) PUBLIC COMPANY LIMITED		01-Oct-2027	-	20,000,000.00	19,247,488.00
	FPT282B	FRASERS PROPERTY (THAILAND) PUBLIC COMPANY LIMITED		02-Feb-2028	A	38,000,000.00	36,312,705.76
	LH250B	LAND AND HOUSES PUBLIC COMPANY LIMITED		09-Oct-2025	A	23,800,000.00	23,749,496.16
	LH264B	LAND AND HOUSES PUBLIC COMPANY LIMITED		29-Apr-2026	A	12,000,000.00	11,855,253.12
	LH274B	LAND AND HOUSES PUBLIC COMPANY LIMITED		21-Apr-2027	A	40,000,000.00	38,765,433.20
	LH270A	LAND AND HOUSES PUBLIC COMPANY LIMITED		07-Oct-2027	A	70,000,000.00	67,248,083.70
	QH27DA	QUALITY HOUSES PUBLIC COMPANY LIMITED		09-Dec-2027	A-	25,000,000.00	23,924,321.25
	SCB275A	SCB X Public Company Limited		10-May-2027	AA+	21,900,000.00	21,389,159.29
	SPAL1262A	SUPALAI PUBLIC COMPANY LIMITED		27-Feb-2026	-	20,000,000.00	19,822,396.80
	SPAL1263A	SUPALAI PUBLIC COMPANY LIMITED		20-Mar-2026	-	50,000,000.00	49,486,406.50
	SPAL1264A	SUPALAI PUBLIC COMPANY LIMITED		30-Apr-2026	-	20,000,000.00	19,752,646.40
	SPAL1278A	SUPALAI PUBLIC COMPANY LIMITED		06-Aug-2027	-	32,000,000.00	30,849,986.24
	SPAL1283A	SUPALAI PUBLIC COMPANY LIMITED		20-Mar-2028	-	3,000,000.00	2,858,948.01
	TBEV26NA	THAI BEVERAGE PUBLIC COMPANY LIMITED		09-Nov-2026	AA	65,000,000.00	63,881,189.45
	TCAP270A	THANACHART CAPITAL PUBLIC COMPANY LIMITED		18-Oct-2027	A	2,000,000.00	1,926,458.50
	WHA283B	WHA Corporation Public Company Limited		27-Mar-2028	A-	10,000,000.00	9,509,010.60
	WHAUP285A	WHA Utilities & Power PLC		09-May-2028	A-	58,000,000.00	55,154,868.00
Total							<u>2,597,533,771.88</u>

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

United Income Daily Ultra Plus Fund

As of August 31, 2025

Detail of investment in the Futures contracts

<u>Type of Contract</u>	<u>Counter Party</u>	<u>Rating</u>	<u>Objective</u>	<u>Market Value</u>	<u>%NAV</u>	<u>Maturity Date</u>	<u>(net gain/loss)</u>
Currency Derivatives Contracts							
Forward Contracts	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	-321,213.21	-0.01	11/09/2025	-321,213.21
	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	-71,041.60	0.00	11/09/2025	-71,041.60
	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	-85,255.00	0.00	11/09/2025	-85,255.00
	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	553,603.70	0.02	16/09/2025	553,603.70
	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	860,961.15	0.03	29/09/2025	860,961.15
	CIMB THAI BANK PUBLIC COMPANY LIMITED	AA	Hedging	620,730.00	0.02	29/09/2025	620,730.00
	CIMB THAI BANK PUBLIC COMPANY LIMITED	AA	Hedging	-194,600.00	-0.01	27/10/2025	-194,600.00
	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	520,885.40	0.02	13/11/2025	520,885.40

(Unaudited)

As at August 31, 2025

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Portfolio Turnover Ratio (PTR)

United Income Daily Ultra Plus Fund

For the period of March 1, 2025 to August 31, 2025

25.46%

Credit rating of the bank or financial institution

United Income Daily Ultra Plus Fund

As of August 29, 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 March 1, 2025 to August 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)
or The Securities and Exchange Commission (www.sec.or.th)

Report on non-compliance of investment limit

United Income Daily Ultra Plus Fund

For the Period of March 1, 2025 to August 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

United Income Daily Ultra Plus Fund

As of August 29, 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)

เหตุผลข้อจำกัดไม่ได้รับ	☐ 1. จำกัดไม่ชัดเจน
	☐ 2. ไม่ชัดเจนว่าหน่วยงานจำกัด
	☐ 3. ไม่ยอมรับ
	☐ 4. ไม่ได้รับตามจำกัด
	☐ 5. ไม่ยอมรับภายในกำหนด
	☐ 6. เกิดข้อจำกัด
	☐ 7. ยืนยันตามข้อจำกัด
	☐ 8. อื่นๆ.....
ลงชื่อ	

UOB Asset Management (Thailand) Co., Ltd.

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