

**Thai Fixed Income Fund for Provident Fund : TFIFPVD**

*Interim Report*  
*(August 1, 2025 – January 31, 2026)*

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## Message from the Company

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To Unitholders

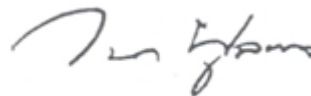
As a fixed income fund, Thai Fixed Income Fund for Provident Fund focuses on principal protected investments, seeking to yield smooth return with some credit risk. As of January 31, 2026 the fund allocated 19.5% of its total NAV to Treasury Bills, Bank of Thailand bonds and Government Bond, 60.6% to corporate bonds, 19.9% of its NAV to deposits and debt instruments issued by banks. The fund's duration was 2.5 years.

Compared with January 2026 accounting period, the fund allocated 19.9% of its NAV to deposits and bank-issued debt instruments, up from 12.1% as of January 31, 2025. Meanwhile, the fund had increased its allocation to corporate bonds to 60.6% of NAV, compared with 52.4% but reduced its investment in government securities to 19.5% of NAV, down from 35.5% in 2025. The portfolio's duration also increased slightly, rising from 2.3 years to 2.5 years.

As we have managed Thai Fixed Income Fund for Provident Fund for a period of half year on January 31, 2026, we would like to inform the net value to unit holder, The fund has a net asset value 1,296,343,775.60 Baht in asset value or its earning per unit is at 10.1278 Baht. (As of January 30, 2026)

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 in Thai Fixed Income Fund for Provident 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** (As of December 30, 2025)

- |   |                            |
|---|----------------------------|
| 1. Mr. Lee Wai Fai                        | Chairman Board of Director |
| 2. Mr. Thio Boon Kiat                     | Director                   |
| 3. Mr. Vana Bulbon                        | Director and CEO           |
| 4. Mr. Sanchai Apisaksirikul              | Director                   |
| 5. 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  | Chief Marketing Officer        |
| 4. Mr. Nattapon Chansivanon  | Chief Investment Officer       |
| 5. Mrs. Sunaree Piboonsakkul | Chief Operating Officer        |

**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 26/015

February 6, 2026

**THE SUPERVISOR GRANT APPROVAL**

To : Unitholders  
Thai Fixed Income Fund for Provident Fund

TMBThanachart Bank Public Company Limited, as the mutual fund supervisor of the Thai Fixed Income Fund for Provident Fund, has performed our duties in such mutual fund project, administered and managed by UOB Asset Management (Thailand) Company Limited, from the period between August 1, 2025 to January 31, 2026

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 โทร: 02-299 1111 / โทรสาร: 02-299 1111  
3000 Phahon Yothin Rd., Chom Phon, Chatuchak, Bangkok 10900 Reg No./Tax ID No. 0107537000017 Tel. 0 2299 1111  
ttbbank.com

## Thai Fixed Income Fund for Provident Fund

### Name List of Fund Manager

For the period of August 1, 2025 to January 31, 2026

No.	Name List of Fund Manager (As Of February 2, 2026 )
1	Mr. Jaruwat Preepreamkul*
2	Ms. Chanisda Viranuvatti
3	Mr. Kiattichai Song-In
4	Mr. Aphichat Wisitkitchakan*
5	Ms.Sasinuch Laptikultham

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

## Fund Performance

Registration Date Aug 15, 2019

Ending Date of Accounting Period Jan 31, 2026

	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023	2567 2024	2568 2025
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	N/A	0.76%	-7.75%	0.57%	0.43%	1.47%	3.38%	3.29%
ผลตอบแทนดัชนีชี้วัด (Benchmark Return)	N/A	N/A	N/A	0.89%	1.97%	0.23%	0.28%	0.89%	2.64%	2.80%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	0.16%	9.21%	0.20%	0.48%	0.38%	0.53%	0.73%
ความผันผวนของดัชนีชี้วัด (Benchmark Standard Deviation)	N/A	N/A	N/A	0.25%	0.67%	0.28%	0.70%	0.38%	0.38%	0.38%

	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)	-0.44%	0.00%	0.07%	2.71%	2.56%	1.73%	N/A	0.20%
ผลตอบแทนดัชนีชี้วัด (Benchmark Return)	0.00%	0.45%	0.79%	2.66%	2.15%	1.37%	N/A	1.50%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.22%	0.34%	0.57%	0.78%	0.88%	0.86%	N/A	3.75%
ความผันผวนของดัชนีชี้วัด (Benchmark Standard Deviation)	0.07%	0.15%	0.24%	0.39%	0.55%	0.74%	N/A	0.70%

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

	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023	2567 2024	2568 2025
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	N/A	0.76%	1.58%	0.57%	0.43%	1.47%	3.38%	3.29%
ผลตอบแทนดัชนีชี้วัด (Benchmark Return)	N/A	N/A	N/A	0.89%	1.97%	0.23%	0.28%	0.89%	2.64%	2.81%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	0.16%	0.50%	0.20%	0.48%	0.38%	0.53%	0.73%
ความผันผวนของดัชนีชี้วัด (Benchmark Standard Deviation)	N/A	N/A	N/A	0.25%	0.67%	0.28%	0.70%	0.38%	0.38%	0.44%

	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)	-0.44%	0.00%	0.07%	2.71%	2.56%	1.73%	N/A	1.70%
ผลตอบแทนดัชนีชี้วัด (Benchmark Return)	-0.05%	0.43%	0.70%	2.62%	2.14%	1.36%	N/A	1.49%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.22%	0.34%	0.57%	0.78%	0.88%	0.86%	N/A	0.78%
ความผันผวนของดัชนีชี้วัด (Benchmark Standard Deviation)	0.09%	0.20%	0.31%	0.45%	0.58%	0.75%	N/A	0.71%

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 (10%)
    2. Total Return of ThaiBMA Government Bond Mark-to-Market 1-3 years Index (50%)
    3. ThaiBMA Commercial Paper Index -Total Return with rating A- and above (10%)
    4. Net Total Return of the Mark-to-Market Corporate Bonds Index with issuer's credit rating is A- or higher, with a maturity of 1-3 years (10%)
    5. 1 Year fixed deposit rate limit 5 million baht averaged by BBL, SCB, KBANK after TAX. (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.

## Thai Fixed Income Fund for Provident Fund

### Total Expenses as called from fund Table

From August 1, 2025 to January 31, 2026

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	2,804.92	0.4280
Trustee fee	122.72	0.0187
Transaction fee	-	-
Registrar fee	701.23	0.1070
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	26.10	0.0020
Other Expenses*	0.40	0.0000
<b>Total Expenses **</b>	<b>3,655.37</b>	<b>0.5557</b>

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

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

**Thai Fixed Income Fund for Provident Fund**  
**Details of Investment ,Borrowing and Obligations**  
As of January 31,2026

	Market Value	%NAV
<b>Domestic : Assets and Securities List</b>		
<b><u>Government Bond</u></b>	<b><u>252,776,947.83</u></b>	<b><u>19.50</u></b>
The Maturity less than 1 year	155,779,385.13	12.02
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	96,997,562.70	7.48
<b><u>Debenture</u></b>	<b><u>797,179,589.73</u></b>	<b><u>61.49</u></b>
Rate AAA	36,719,024.35	2.83
Rate AA+	66,215,226.97	5.11
Rate AA	104,163,627.28	8.03
Rate AA-	166,156,889.70	12.82
Rate A+	24,012,528.26	1.85
Rate A	219,579,715.53	16.94
Rate A-	77,953,825.90	6.01
Non-Rated	102,378,751.74	7.90
<b><u>Bill of Exchange/Promissory Note</u></b>	<b><u>104,450,343.04</u></b>	<b><u>8.06</u></b>
<b><u>Deposits</u></b>	<b><u>142,436,987.35</u></b>	<b><u>10.99</u></b>
<b><u>Others</u></b>	<b><u>-457,905.19</u></b>	<b><u>-0.04</u></b>
<b>Net Asset Value</b>	<b>1,296,385,962.76</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)**

**Thai Fixed Income Fund for Provident Fund**

**As of January 31, 2026**

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

Summary Report of Invested Money  
 Thai Fixed Income Fund for Provident Fund  
 As at January 31, 2026

- 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	252,776,947.83	19.50
(B) Securities issued, certified, accepted or avalaed , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	117,569,407.56	9.07
(C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level	784,060,525.21	60.48
(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**  
**Thai Fixed Income Fund for Provident Fund**  
**As of January 31, 2026**

Type	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Government Bond</b>						
CB26205A	BANK OF THAILAND		5/02/2569	-	30,000,000.00	29,996,219.65
CB26423A	BANK OF THAILAND		23/04/2569	-	15,000,000.00	14,963,472.73
CB26430A	BANK OF THAILAND		30/04/2569	-	30,000,000.00	29,919,929.35
CBF26316A	BANK OF THAILAND		16/03/2569	-	10,000,000.00	10,148,881.10
CBF26427A	BANK OF THAILAND		27/04/2569	-	10,000,000.00	10,125,716.10
CBF26615A	BANK OF THAILAND		15/06/2569	-	50,000,000.00	50,513,740.00
LB26DA	MINISTRY OF FINANCE		17/12/2569	-	10,000,000.00	10,111,426.20
LB436A	MINISTRY OF FINANCE		17/06/2586	-	60,000,000.00	66,119,591.40
LB456A	MINISTRY OF FINANCE		17/06/2588	-	20,000,000.00	20,505,534.20
SLB406A	MINISTRY OF FINANCE		17/06/2583	-	10,000,000.00	10,372,437.10
<b>Promissory Note</b>						
PLE26210A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/02/2569	-	16,019,498.77	16,013,181.24
UNIQ26207A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	7/02/2569	-	690,726.45	690,535.11
UNIQ26323A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23/03/2569	-	50,000,000.00	49,897,946.87
UNIQ26405B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	5/04/2569	-	1,443,185.37	1,439,639.57
UNIQ26408A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	8/04/2569	-	577,200.00	575,733.90
UNIQ26408A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	8/04/2569	-	660,169.12	658,492.27
UNIQ26409A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	8/04/2569	-	337,061.56	336,205.41
UNIQ26408A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	8/04/2569	-	314,462.30	313,663.56
UNIQ26412A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	12/04/2569	-	1,188,663.31	1,185,412.63
UNIQ26412A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	12/04/2569	-	416,000.00	414,862.35
UNIQ26412A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	12/04/2569	-	1,275,498.54	1,272,010.39
UNIQ26412A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	12/04/2569	-	15,827,198.74	15,783,915.52
UNIQ26412A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	12/04/2569	-	15,912,260.06	15,868,744.22
<b>Debenture</b>						
AP277B	AP (THAILAND) PUBLIC COMPANY LIMITED		17/07/2570	A	7,000,000.00	7,160,191.43
AYCAL265B	AYUDHYA CAPITAL AUTO LEASE PUBLIC COMPANY LIMITED		24/05/2569	AA+	45,000,000.00	45,475,514.55
BAY268A	BANK OF AYUDHYA PUBLIC COMPANY LIMITED		8/08/2569	AAA	11,000,000.00	11,070,885.10
BBM264B	Bangkok Expressway and Metro Public Company Limited		3/04/2569	BBB+	15,000,000.00	15,160,718.55
BBM299A	Bangkok Expressway and Metro Public Company Limited		12/09/2572	BBB+	20,000,000.00	20,468,501.40
BJC272A	BERLI JUCKER PUBLIC COMPANY LIMITED		3/02/2570	A	5,000,000.00	5,066,050.80
BJC276A	BERLI JUCKER PUBLIC COMPANY LIMITED		4/06/2570	A	50,000,000.00	48,922,827.50
BJC299B	BERLI JUCKER PUBLIC COMPANY LIMITED		5/09/2572	A	10,000,000.00	10,626,696.40
CENTEL286A	CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED		16/06/2571	A-	4,000,000.00	4,059,642.68
CPALL280A	CP ALL PUBLIC COMPANY LIMITED		31/10/2571	AA-	12,100,000.00	12,721,465.08
CPALL293B	CP ALL PUBLIC COMPANY LIMITED		27/03/2572	AA-	7,000,000.00	7,395,849.51
CPALL325C	CP ALL PUBLIC COMPANY LIMITED		13/05/2575	AA-	3,000,000.00	3,065,410.77
CPALL328B	CP ALL PUBLIC COMPANY LIMITED		22/08/2575	AA-	11,000,000.00	11,930,605.72
CPAXT309B	CPAXTRA PUBLIC COMPANY LIMITED	CPAXTRA PUBLIC COMPANY LIMITED	13/09/2573	AA-	12,000,000.00	12,377,629.68
CPAXT309C	CPAXTRA PUBLIC COMPANY LIMITED	CPAXTRA PUBLIC COMPANY LIMITED	13/09/2573	AA-	30,000,000.00	30,346,987.80
CPF321A	CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED		23/01/2575	A	13,000,000.00	12,961,044.85
CRC26NA	Central Retail Corporation Public Company Limited		16/11/2569	AA-	5,000,000.00	5,107,817.80
CRC300A	Central Retail Corporation Public Company Limited		17/10/2573	AA-	13,000,000.00	13,137,379.19
FPH278A	Frasers Property Holdings (Thailand) Co., Ltd.	Frasers Property Limited	15/08/2570	AA-	44,000,000.00	46,128,514.08
FPT28NA	FRASERS PROPERTY (THAILAND) PUBLIC COMPANY LIMITED		16/11/2571	A	17,000,000.00	17,351,435.22
GPS283A	GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED		1/03/2571	AA+	18,000,000.00	18,691,533.00
GULF283B	Gulf Development Public Company Limited		4/03/2571	AA-	7,000,000.00	7,217,124.81
GULF293A	Gulf Development Public Company Limited		4/03/2572	AA-	9,000,000.00	9,424,230.12
ICBCTL274A	ICBC (THAI) LEASING CO.,LTD.		30/04/2570	AAA	15,000,000.00	15,557,080.65
KTC265A	KRUNGTHAI CARD PUBLIC COMPANY LIMITED		29/05/2569	AA	5,000,000.00	5,049,866.25
KTC288A	KRUNGTHAI CARD PUBLIC COMPANY LIMITED		16/08/2571	AA	10,100,000.00	10,820,225.45
KTC297A	KRUNGTHAI CARD PUBLIC COMPANY LIMITED		25/07/2572	AA	15,000,000.00	15,736,406.40
LH274A	LAND AND HOUSES PUBLIC COMPANY LIMITED		29/04/2570	A	20,000,000.00	20,576,895.40
LOTUSS264A	EK-CHAI DISTRIBUTION SYSTEM COMPANY LIMITED	CPAXTRA PUBLIC COMPANY LIMITED	20/04/2569	AA-	2,000,000.00	2,026,773.14
LOTUSS280A	EK-CHAI DISTRIBUTION SYSTEM COMPANY LIMITED	CPAXTRA PUBLIC COMPANY LIMITED	20/10/2571	AA-	5,000,000.00	5,277,102.00
MBK28NA	MBK PUBLIC COMPANY LIMITED		10/11/2571	A-	15,000,000.00	14,243,705.70
MBK291A	MBK PUBLIC COMPANY LIMITED		6/01/2572	-	12,000,000.00	12,189,306.72
MBK304A	MBK PUBLIC COMPANY LIMITED		29/04/2573	-	19,000,000.00	19,515,768.87
MINT281A	MINOR INTERNATIONAL PUBLIC COMPANY LIMITED		4/01/2571	A+	6,000,000.00	6,205,963.14
MINT325A	MINOR INTERNATIONAL PUBLIC COMPANY LIMITED		19/05/2575	A+	2,000,000.00	2,092,233.04
MINT32DA	MINOR INTERNATIONAL PUBLIC COMPANY LIMITED		16/12/2575	A+	8,000,000.00	7,950,006.32
NTL27DA	Ngem Tid Lor Company Limited		3/12/2570	A+	8,000,000.00	7,764,325.76

**Details of Instruments and the Ranking of Credit of respective Instruments in the Portfolio**  
**Thai Fixed Income Fund for Provident Fund**  
As of January 31, 2026

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Debenture</b>							
PTTEPT265A		PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED		10/05/2569	AAA	10,000,000.00	10,091,058.60
QH272A		QUALITY HOUSES PUBLIC COMPANY LIMITED		28/02/2570	A-	6,000,000.00	6,136,674.36
SCB325A		SCB X Public Company Limited		30/05/2575	AA+	2,000,000.00	2,048,179.42
SCC290A		THE SPM CEMENT PUBLIC COMPANY LIMITED		1/10/2572	A	5,000,000.00	5,157,723.80
SCCC295A		SIAM CITY CEMENT PUBLIC COMPANY LIMITED		9/05/2572	A	30,000,000.00	32,430,749.40
SCGC279A		SCG Chemical Co.,Ltd.		8/09/2570	A	5,000,000.00	5,165,191.20
SPAL1264A		SUPALAI PUBLIC COMPANY LIMITED		30/04/2569	-	15,000,000.00	14,948,835.30
SPAL127NA		SUPALAI PUBLIC COMPANY LIMITED		4/11/2570	-	15,000,000.00	14,578,709.85
TBEV266A		THAI BEVERAGE PUBLIC COMPANY LIMITED		11/06/2569	AA	25,000,000.00	25,174,885.75
TBEV275A		THAI BEVERAGE PUBLIC COMPANY LIMITED		7/05/2570	AA	26,000,000.00	26,701,010.18
TBEV288A		THAI BEVERAGE PUBLIC COMPANY LIMITED		29/08/2571	AA	11,000,000.00	10,564,817.45
TBEV308A		THAI BEVERAGE PUBLIC COMPANY LIMITED		29/08/2573	AA	10,000,000.00	10,116,415.80
TCAP277A		THANACHART CAPITAL PUBLIC COMPANY LIMITED		18/07/2570	A	18,000,000.00	18,531,699.58
TCAP290A		THANACHART CAPITAL PUBLIC COMPANY LIMITED		29/10/2572	-	15,000,000.00	15,574,896.00
TCAP306A		THANACHART CAPITAL PUBLIC COMPANY LIMITED		18/06/2573	-	25,000,000.00	25,571,235.00
WHA26VA		WHA Corporation Public Company Limited		20/11/2569	A-	5,000,000.00	4,933,521.60
WHA273A		WHA Corporation Public Company Limited		30/03/2570	A-	15,000,000.00	15,190,892.70
WHA283B		WHA Corporation Public Company Limited		27/03/2571	A-	8,000,000.00	7,634,814.00
WHAUP285A		WHA Utilities & Power PLC		9/05/2571	A-	10,000,000.00	9,582,772.40
WHAUP305A		WHA Utilities & Power PLC		9/05/2573	A-	16,100,000.00	16,171,802.46
						<b>Total</b>	<b>1,154,406,880.60</b>

**UOB Asset Management (Thailand) Co., Ltd.**  
**Thai Fixed Income Fund for Provident Fund**  
**Financial Statement**  
(Unaudited)

<b>Statements of Income</b>		<b>Balance sheets</b>	
<b>From August 1, 2025 to January 31, 2026</b>		<b>As at January 31, 2026</b>	
		<b>Assets</b>	
Investment Incomes		Investments at fairvalue (at cost : Baht 1,263,493,393.43 )	1,268,251,769.50
Dividend income	0.00	Cash at banks	22,255,022.16
Interest income	15,369,462.00	Accounts receivable	
Other income	0.00	From sales of investments	0.00
Total incomes	15,369,462.00	From dividend and interest	6,560,043.96
Expenses		Deferred expenses - net	0.00
Management fee	2,804,919.66	Other asset	0.00
Trustee fee	122,715.25	Total Assets	1,297,066,835.62
Registrar fee	701,229.92		
Investment advisory fee	0.00	<b>Liabilities</b>	
Professional fee	26,104.81	Accounts payable From purchases of investments	0.00
Deferred expenses-written off	0.00	Accrued expenses	645,155.14
Other expenses	400.00	Other liabilities	35,717.72
Total expenses	3,655,369.64	Total Liabilities	680,872.86
Net income from investments	11,714,092.36	Net assets :	1,296,385,962.76
Net gain (loss) on investments		<b>Net assets</b>	
Net realized gain (loss) on investments	12,650,989.61	Capital received from unitholders	1,279,977,291.52
Net unrealized gain (loss) on investments	(23,252,136.44)	Retained earnings	
Total net realized and unrealized gain (loss) on investments	(10,601,146.83)	Equalization account	(33,114,199.98)
Increase in asset from operations	1,112,945.53	Retained earnings from operations	49,522,871.22
Dividend payment during year	0.00	Net assets value	1,296,385,962.76
Increase in net asset from operations	1,112,945.53	Net assets value per unit	10.1282
		Investment units sold at the end of the year (units)	127,997,729.1517

**Port Turnover Ratio (PTR)**

**Thai Fixed Income Fund for Provident Fund**

**For the period of August 1, 2025 to January 31, 2026**

37.97%
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**Credit rating of the bank or financial institution**

**Thai Fixed Income Fund for Provident Fund**

**As of January 30, 2026**

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 August 1, 2025 to January 31, 2026**

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**

**Thai Fixed Income Fund for Provident Fund**

**For the Period of August 1, 2025 to January 31, 2026**

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**

**Thai Fixed Income Fund for Provident Fund**

**As of January 30, 2026**

Thai Fixed Income Fund for Provident Fund Unitholders are more than 1 in 3 by any one person.

A number of groups is proportional to the rate of 100.0000 percent.

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))

ชำระค่าไปรษณีย์ภาคแรก  
ไปรษณีย์โทรเลขที่ 337340  
แผนก ๒๓๗๖

**เหตุขัดข้องที่ช่างซ่อมรับไม่ได้**

- 1. ดำหน้าไม่ชัดเจน
- 2. ไม่เปิดสวิตช์ตามตำแหน่ง
- 3. ไม่มองรับ
- 4. ไม่รับรู้ตามตำแหน่ง
- 5. ไม่มารับสายโทรศัพท์
- 6. เกิดการ
- 7. อ้างไม่ทราบที่อยู่ใหม่
- 8. อื่นๆ .....

ลงชื่อ .....

UOB Asset Management (Thailand) Co., Ltd.

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