

TISCO ASIA PACIFIC EX JAPAN RETIREMENT FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				1,066,768.31	2.38	
001-5-80376-0				1,066,768.31	2.38	
HKD-SICOTHBKXXX				0.00	0.00	
USD-SCB				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				161,019.22	0.36	
00011230051369				161,019.22	0.36	

Bills of Exchange

Promissory Notes

TISCO ASIA PACIFIC EX JAPAN RETIREMENT FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments	Credit Rating *			Maturity	Fair Value	Fair Value	Upper Limit
Issuer / Accepted / Issue	Issue	Issuer	accepted / avided / guaranteed	Date	(Dirty Price)	per NAV(%)	(%)
Negotiable Certificates of Deposit							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					1,227,787.53	2.74	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

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Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO ASIA PACIFIC EX JAPAN RETIREMENT FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments	Credit Rating *			Maturity	Fair Value	Fair Value	Upper Limit
Issuer / Accepted / Issue	Issue	Issuer	accepted / aveled / guaranteed	Date	(Dirty Price)	per NAV(%)	(%)
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>							<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond					1,227,787.53	2.74	
Net Asset Value					44,736,495.27	100.00	
Net Asset Value Per Unit					10.1633		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO ASIAN REIT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED				6,607,781.67	15.26	
0581522290				6,607,781.67	15.26	
LGT BANK (SINGAPORE) LTD.				17,819.58	0.04	
6005071.616				17,819.58	0.04	
TISCO BANK PUBLIC COMPANY LIMITED				205,297.58	0.47	
0001-1230053910				205,297.58	0.47	

Bills of Exchange

Promissory Notes

TISCO ASIAN REIT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				6,830,898.83	15.78	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO ASIAN REIT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depositary Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				6,830,898.83	15.78	
Net Asset Value				43,291,670.78	100.00	
Net Asset Value Per Unit				9.4105		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO BIOTECHNOLOGY HEALTHCARE FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED				26,954,423.99	7.15	
7451054206				26,954,423.99	7.15	
LGT BANK (SINGAPORE) LTD.				5,193,323.51	1.38	
6005071.692				5,193,323.51	1.38	
TISCO BANK PUBLIC COMPANY LIMITED				504,937.42	0.13	
0001-1230054026				504,937.42	0.13	

Bills of Exchange

Promissory Notes

TISCO BIOTECHNOLOGY HEALTHCARE FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Negotiable Certificates of Deposit							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					32,652,684.92	8.66	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

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Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO BIOTECHNOLOGY HEALTHCARE FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				32,652,684.92	8.66	
Net Asset Value				377,200,350.62	100.00	
Net Asset Value Per Unit				19.3988		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO 1 YEAR BOND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
MINISTRY OF FINANCE				18,797,545.53	13.81	
LB249A			17/09/2024	3,972,213.49	2.92	
LB256A			17/06/2025	14,825,332.04	10.89	
Central Bank Bonds						
BANK OF THAILAND				115,984,590.19	85.21	
CB24704A			04/07/2024	5,963,234.76	4.38	
CB24801A			01/08/2024	5,952,788.10	4.37	
CB24905A			05/09/2024	42,566,105.49	31.27	
CB24D12A			12/12/2024	10,826,923.91	7.95	
CB24N07A			07/11/2024	986,085.66	0.72	
CB24017A			17/10/2024	21,729,565.22	15.96	
CB25102A			02/01/2025	2,457,733.73	1.81	
CB25206A			06/02/2025	19,623,528.40	14.42	
CB25306A			06/03/2025	5,878,624.92	4.32	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						

TISCO 1 YEAR BOND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
<i>Total</i>				134,782,135.72	99.02	

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

CIMB THAI BANK PUBLIC COMPANY LIMITED

977,988.02

0.72

701080202-4

977,988.02

0.72

8000199900

0.00

0.00

GOVERNMENT SAVINGS BANK

0.00

0.00

020068117249

0.00

0.00

020132280148

0.00

0.00

KRUNG THAI BANK PUBLIC COMPANY LIMITED

0.00

0.00

0000-3-7867-4

0.00

0.00

LAND AND HOUSES BANK PUBLIC COMPANY LIMITED

0.00

0.00

889-2-21467-0

0.00

0.00

TISCO BANK PUBLIC COMPANY LIMITED

441,640.97

0.32

0001-1230053563

441,640.97

0.32

00011230051663

0.00

0.00

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

Bonds

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Structured Notes

Convertible Debentures

TISCO 1 YEAR BOND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					1,419,628.99	1.04	

(c) Instruments with investment grade credit rating

Bills of Exchange

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Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

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Bond Warrants

TISCO 1 YEAR BOND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				136,201,764.71	100.07	
Net Asset Value				136,109,560.48	100.00	
Net Asset Value Per Unit				12.0158		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO 1 YEAR BOND FUND FOR PVD

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
MINISTRY OF FINANCE				693,278,317.86	40.84	
LB249A			17/09/2024	45,680,455.17	2.69	
LB24DB			17/12/2024	332,436,186.66	19.58	
LB256A			17/06/2025	290,576,507.98	17.12	
LB25DA			12/12/2025	12,479,310.24	0.74	
LB266A			17/06/2026	8,091,672.81	0.48	
LB273A			17/03/2027	4,014,185.00	0.24	
Central Bank Bonds						
BANK OF THAILAND				995,959,853.32	58.66	
CB24704A			04/07/2024	18,883,576.74	1.11	
CB24801A			01/08/2024	22,819,021.05	1.34	
CB24905A			05/09/2024	97,011,124.14	5.71	
CB24D12A			12/12/2024	19,685,316.20	1.16	
CB24N07A			07/11/2024	986,085.66	0.06	
CB24017A			17/10/2024	45,434,545.46	2.68	
CB25102A			02/01/2025	18,678,776.31	1.10	
CB25206A			06/02/2025	280,616,456.12	16.53	
CB25306A			06/03/2025	491,844,951.64	28.97	

Bonds issued/accepted/avaled/guaranteed by FIDF

Bonds issued/accepted/avaled/guaranteed by MOF

TISCO 1 YEAR BOND FUND FOR PVD

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>				1,689,238,171.18	99.50	

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

CIMB THAI BANK PUBLIC COMPANY LIMITED

5,437,571.45 0.32

7011112462

5,437,571.45 0.32

8011112519

0.00 0.00

TISCO BANK PUBLIC COMPANY LIMITED

1,809,269.00 0.11

00011230053938

1,809,269.00 0.11

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

Bonds

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Convertible Debentures

Bond Warrants

Depositary Receipts (Fixed Income Securities)

TISCO 1 YEAR BOND FUND FOR PVD

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
<i>Total</i>					7,246,840.45	0.43	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

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Convertible Debentures

Bond Warrants

Depositary Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

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Convertible Debentures

Bond Warrants

Depositary Receipts (Fixed Income Securities)

Total

15.00

TISCO 1 YEAR BOND FUND FOR PVD**Fixed Income Investment Deposits and Convertible Bond Report****As of 29/03/2024****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Total of Fixed Income Investment Deposit and Convertible Bond				1,696,485,011.63	99.93	
Net Asset Value				1,697,721,264.59	100.00	
Net Asset Value Per Unit				10.4656		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO WORLD BRANDS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

TISCO BANK PUBLIC COMPANY LIMITED				7,433,155.69	0.89	
00011230054213				7,433,155.69	0.89	
TMBTHANACHART BANK PUBLIC COMPANY LIMITED				62,325,359.57	7.47	
001-1-59140-1				43,938,859.69	5.27	
USD-TTB				18,386,499.88	2.21	

Bills of Exchange

Promissory Notes

TISCO WORLD BRANDS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				69,758,515.26	8.37	

(c) Instruments with investment grade credit rating

Bills of Exchange

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Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO WORLD BRANDS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				69,758,515.26	8.37	
Net Asset Value				833,815,214.31	100.00	
Net Asset Value Per Unit				11.5393		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO CHINA A-SHARES EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				3,405,553.28	2.89	
426077557-0				3,405,553.28	2.89	
CNY				0.00	0.00	
HKD				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				348,116.76	0.30	
00011230054106				348,116.76	0.30	

Bills of Exchange

Promissory Notes

TISCO CHINA A-SHARES EQUITY RMF
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments	Credit Rating *			Maturity	Fair Value	Fair Value	Upper Limit
Issuer / Accepted / Issue	Issue	Issuer	accepted / avaled / guaranteed	Date	(Dirty Price)	per NAV(%)	(%)
Negotiable Certificates of Deposit							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					3,753,670.04	3.18	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

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Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO CHINA A-SHARES EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				3,753,670.04	3.18	
Net Asset Value				117,882,120.28	100.00	
Net Asset Value Per Unit				6.0487		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO CHINA CLEAN ENERGY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED				843,297.33	2.87	
1192884477				843,297.33	2.87	
HKD-KBANK				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				104,288.64	0.35	
0001-1230054320				104,288.64	0.35	

Bills of Exchange

Promissory Notes

TISCO CHINA CLEAN ENERGY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				947,585.97	3.22	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO CHINA CLEAN ENERGY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				947,585.97	3.22	
Net Asset Value				29,420,568.21	100.00	
Net Asset Value Per Unit				6.4918		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO CHINA CONSUMER FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				81,035,425.31	4.77	
409547681-2				81,035,425.31	4.77	
USD				0.00	0.00	
USD-SCB				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				312,199.09	0.02	
00011230054133				312,199.09	0.02	

Bills of Exchange

Promissory Notes

TISCO CHINA CONSUMER FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Negotiable Certificates of Deposit							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					81,347,624.40	4.79	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO CHINA CONSUMER FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				81,347,624.40	4.79	
Net Asset Value				1,698,521,234.72	100.00	
Net Asset Value Per Unit				3.7237		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO CHINA H-SHARES EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				2,134,022.52	2.42	
001-5-90006-7				2,134,022.52	2.42	
HKD-SCB				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				310,443.67	0.35	
00011230051814				310,443.67	0.35	

Bills of Exchange

Promissory Notes

TISCO CHINA H-SHARES EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				2,444,466.19	2.77	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO CHINA H-SHARES EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				2,444,466.19	2.77	
Net Asset Value				88,097,034.27	100.00	
Net Asset Value Per Unit				5.0916		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO CHINA STARS PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED				3,720,073.44	1.84	
0581444761				3,720,073.44	1.84	
LGT BANK (SINGAPORE) LTD.				1,807,805.66	0.89	
6005071.065-HKD				0.00	0.00	
6005071.065-USD				1,807,805.66	0.89	
TISCO BANK PUBLIC COMPANY LIMITED				231,268.99	0.11	
0001-1230053778				231,268.99	0.11	

Bills of Exchange

TISCO CHINA STARS PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				5,759,148.09	2.85	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

TISCO CHINA STARS PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Promissory Notes						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				5,759,148.09	2.85	
Net Asset Value				202,236,099.90	100.00	
Net Asset Value Per Unit				5.3170		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO CHINA STRATEGY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				818,873.59	3.47	
4101581848				818,873.59	3.47	
HKD-SCB				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				128,111.80	0.54	
0001-1230054259				128,111.80	0.54	

Bills of Exchange

Promissory Notes

TISCO CHINA STRATEGY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				946,985.39	4.02	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO CHINA STRATEGY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				946,985.39	4.02	
Net Asset Value				23,582,078.39	100.00	
Net Asset Value Per Unit				5.9356		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO CHINA EQUITY TRIGGER 5M FUND 2

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				1,910,060.87	2.94	
430041428-8				1,910,060.87	2.94	
HKD				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				100,206.40	0.15	
0001-1230053509				100,206.40	0.15	

Bills of Exchange

Promissory Notes

TISCO CHINA EQUITY TRIGGER 5M FUND 2

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				2,010,267.27	3.09	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO CHINA EQUITY TRIGGER 5M FUND 2

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				2,010,267.27	3.09	
Net Asset Value				64,957,349.68	100.00	
Net Asset Value Per Unit				4.5309		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO CHINA EQUITY TRIGGER 5M FUND 4

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				2,879,036.25	2.31	
416106997-5				2,879,036.25	2.31	
HKD				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				207,725.14	0.17	
0001-1230054188				207,725.14	0.17	

Bills of Exchange

Promissory Notes

TISCO CHINA EQUITY TRIGGER 5M FUND 4

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Negotiable Certificates of Deposit							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					3,086,761.39	2.47	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO CHINA EQUITY TRIGGER 5M FUND 4

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				3,086,761.39	2.47	
Net Asset Value				124,867,235.30	100.00	
Net Asset Value Per Unit				5.6388		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO CHINA EQUITY TRIGGER 5M FUND 5

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.

7,768,748.97

3.64

4181467894

7,768,748.97

3.64

HKD

0.00

0.00

TISCO BANK PUBLIC COMPANY LIMITED

231,378.71

0.11

0001-1230054348

231,378.71

0.11

Bills of Exchange

Promissory Notes

TISCO CHINA EQUITY TRIGGER 5M FUND 5

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				8,000,127.68	3.75	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO CHINA EQUITY TRIGGER 5M FUND 5

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				8,000,127.68	3.75	
Net Asset Value				213,156,970.64	100.00	
Net Asset Value Per Unit				7.7593		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO CHINA TECHNOLOGY EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				28,383,228.27	2.11	
420054988-2				28,383,228.27	2.11	
USD				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				9,391,445.44	0.70	
0001-1230054008				9,391,445.44	0.70	

Bills of Exchange

Promissory Notes

TISCO CHINA TECHNOLOGY EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				37,774,673.71	2.80	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO CHINA TECHNOLOGY EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>							<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond					37,774,673.71	2.80	
Net Asset Value					1,347,475,862.37	100.00	
Net Asset Value Per Unit					4.9176		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO CHINA TECHNOLOGY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				6,534,466.92	5.76	
425082560-2				6,534,466.92	5.76	
USD				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				683,459.94	0.60	
00011230054115				683,459.94	0.60	

Bills of Exchange

Promissory Notes

TISCO CHINA TECHNOLOGY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				7,217,926.86	6.37	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO CHINA TECHNOLOGY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				7,217,926.86	6.37	
Net Asset Value				113,387,561.41	100.00	
Net Asset Value Per Unit				3.6840		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO CONSERVATIVE INCOME – EQUITY ZERO FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments	Credit Rating *			Maturity	Fair Value	Fair Value	Upper Limit
Issuer / Accepted / Issue	Issue	Issuer	accepted / avalid / guaranteed	Date	(Dirty Price)	per NAV(%)	(%)
(a) Thai Government Issues and Foreign Government Issues							
Thai Government Issues							
Treasury Bills							
Government Bonds							
Central Bank Bonds							
Bonds issued/accepted/avaled/guaranteed by FIDF							
Bonds issued/accepted/avaled/guaranteed by MOF							
Foreign Government Issues							
Treasury Bills							
Bonds							
Debentures							
<i>Total</i>							

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.					7,275,839.39	3.66
438047715-9					7,275,839.39	3.66
TISCO BANK PUBLIC COMPANY LIMITED					100,757.21	0.05
0001-1230053992					100,757.21	0.05

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO CONSERVATIVE INCOME – EQUITY ZERO FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
BANK OF AYUDHYA PUBLIC CO., LTD.				1,011,373.47	0.51	
BAY263A			30/03/2026	1,011,373.47	0.51	
KIATNAKIN PHATRA BANK PUBLIC CO.,LTD.				4,046,070.61	2.03	
KKP24NA			07/11/2024	4,046,070.61	2.03	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				<i>12,434,040.68</i>	<i>6.25</i>	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

B. GRIMM POWER PUBLIC COMPANY LIMITED				3,000,117.75	1.51	
BGRIM247A		A-	A	06/07/2024	3,000,117.75	1.51
BERLI JUCKER PUBLIC COMPANY LIMITED				15,019,760.30	7.55	
BJC249A		A	A	07/09/2024	15,019,760.30	7.55
CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED				11,086,616.93	5.57	
CENTEL240A		A-	A-	31/10/2024	11,086,616.93	5.57
CP ALL PUBLIC COMPANY LIMITED				12,009,425.21	6.04	

TISCO CONSERVATIVE INCOME – EQUITY ZERO FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
CPALL246A	A+	A+	16/06/2024	6,019,597.28	3.03	
CPALL256C	A+	A+	16/06/2025	5,989,827.93	3.01	
CP AXTRA PUBLIC COMPANY LIMITED				5,023,555.80	2.52	
CPAXT253A	A+	A+	13/03/2025	5,023,555.80	2.52	
CPF (THAILAND) PUBLIC COMPANY LIMITED				1,954,020.68	0.98	
CPFTH279A	A+	A	23/09/2027	1,954,020.68	0.98	
CENTRAL PATTANA PUBLIC COMPANY LIMITED.				4,863,856.45	2.44	
CPN268A	AA	AA	19/08/2026	4,863,856.45	2.44	
GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED				2,014,446.47	1.01	
GPSC258A	AA+	A+(tha)	07/08/2025	996,032.12	0.50	
GPSC276A	AA+	A+(tha)	10/06/2027	1,018,414.35	0.51	
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED				15,818,492.26	7.95	
GULF269A	A	A+	29/09/2026	9,840,713.95	4.95	
GULF272A	A	A+	24/02/2027	5,977,778.31	3.00	
HOME PRODUCT CENTER PLC.				3,019,623.90	1.52	
HMPRO257A	AA-	AA-	15/07/2025	3,019,623.90	1.52	
KRUNGTHAI CARD PUBLIC COMPANY LIMITED				6,952,239.85	3.49	
KTC253A	AA-	AA-	28/03/2025	3,958,613.73	1.99	
KTC259B	AA-	AA-	10/09/2025	2,993,626.12	1.50	
LAND AND HOUSES PUBLIC COMPANY LIMITED				8,044,072.39	4.04	
LH244A	A+	A+	26/04/2024	8,044,072.39	4.04	
PTT PUBLIC COMPANY LIMITED				5,975,589.02	3.00	
PTTC248A	AAA(th)	AAA(th)	06/08/2024	5,975,589.02	3.00	
PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED				15,860,651.97	7.97	
PTTGC249A	AA(th)	AA(th)	05/09/2024	6,995,402.12	3.52	

TISCO CONSERVATIVE INCOME – EQUITY ZERO FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / avaled / guaranteed				
PTTGC271A	AA(th)	AA(th)		25/01/2027	8,865,249.85	4.46	
RATCH GROUP PUBLIC COMPANY LIMITED					991,896.58	0.50	
RATCH25NA	AA+	AA+		04/11/2025	991,896.58	0.50	
SCB X PUBLIC COMPANY LIMITED					6,084,407.72	3.06	
SCB266A	AA+	AA+(th)		16/06/2026	6,084,407.72	3.06	
SCG CHEMICALS PUBLIC COMPANY LIMITED					13,024,229.65	6.55	
SCGC259A	A(th)	A(th)		08/09/2025	13,024,229.65	6.55	
TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.					14,144,396.09	7.11	
TLT25DA	AAA		A	09/12/2025	14,144,396.09	7.11	
THAI OIL PUBLIC COMPANY LIMITED					1,014,406.81	0.51	
TOP25NA	A+(th)	A+(th)		11/11/2025	1,014,406.81	0.51	
WHA CORPORATION PUBLIC COMPANY LIMITED					5,995,278.14	3.01	
WHA253A	A-	A-		30/03/2025	3,991,672.13	2.01	
WHA263A	A-	A-		28/03/2026	2,003,606.01	1.01	
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					<i>151,897,083.97</i>	<i>76.34</i>	

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

TISCO CONSERVATIVE INCOME – EQUITY ZERO FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 29/03/2024****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>							<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond					164,331,124.65	82.59	
Net Asset Value					198,962,544.14	100.00	
Net Asset Value Per Unit					9.5713		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO CONSERVATIVE INCOME FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
BANK OF THAILAND				3,968,525.40	4.24	
CB24801A			01/08/2024	3,968,525.40	4.24	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>				<i>3,968,525.40</i>	<i>4.24</i>	

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				2,380,182.01	2.54	
4310404786				2,380,182.01	2.54	
TISCO BANK PUBLIC COMPANY LIMITED				191,117.38	0.20	
0001-1230053518				191,117.38	0.20	

Bills of Exchange

Promissory Notes

TISCO CONSERVATIVE INCOME FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
BANK OF AYUDHYA PUBLIC CO., LTD.				1,004,190.23	1.07	
BAY272B			08/02/2027	1,004,190.23	1.07	
KIATNAKIN PHATRA BANK PUBLIC CO.,LTD.				2,023,035.30	2.16	
KKP24NA			07/11/2024	2,023,035.30	2.16	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				5,598,524.92	5.98	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITE				5,065,235.88	5.41	
BEM245A		A-	A-	09/05/2024	5,065,235.88	5.41
B. GRIMM POWER PUBLIC COMPANY LIMITED				1,012,267.87	1.08	
BGRIM255A		A-	A	11/05/2025	1,012,267.87	1.08
BERLI JUCKER PUBLIC COMPANY LIMITED				4,945,499.73	5.28	
BJC253A		A	A	24/03/2025	4,945,499.73	5.28

TISCO CONSERVATIVE INCOME FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
CP ALL PUBLIC COMPANY LIMITED				6,995,066.65	7.47	
CPALL263B	A+	A+	16/03/2026	6,995,066.65	7.47	
CP AXTRA PUBLIC COMPANY LIMITED				1,004,711.16	1.07	
CPAXT253A	A+	A+	13/03/2025	1,004,711.16	1.07	
CENTRAL PATTANA PUBLIC COMPANY LIMITED.				5,836,627.74	6.23	
CPN268A	AA	AA	19/08/2026	5,836,627.74	6.23	
CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED				1,023,783.94	1.09	
CRC26NA	AA-	AA-	16/11/2026	1,023,783.94	1.09	
GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED				5,045,338.00	5.39	
GPSC24NA	AA+	A+(tha)	08/11/2024	2,012,477.18	2.15	
GPSC258A	AA+	A+(tha)	07/08/2025	996,032.12	1.06	
GPSC276A	AA+	A+(tha)	10/06/2027	2,036,828.70	2.17	
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED				6,888,499.77	7.36	
GULF269A	A	A+	29/09/2026	6,888,499.77	7.36	
HOME PRODUCT CENTER PLC.				7,045,789.10	7.52	
HMPRO257A	AA-	AA-	15/07/2025	7,045,789.10	7.52	
KRUNGTHAI CARD PUBLIC COMPANY LIMITED				2,985,404.17	3.19	
KTC253A	AA-	AA-	28/03/2025	989,653.43	1.06	
KTC259B	AA-	AA-	10/09/2025	1,995,750.74	2.13	
PTT PUBLIC COMPANY LIMITED				6,840,536.30	7.30	
PTTC268A	AAA(thai)	AAA(thai)	06/08/2026	6,840,536.30	7.30	
PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED				1,970,055.52	2.10	
PTTGC271A	AA(thai)	AA(thai)	25/01/2027	1,970,055.52	2.10	
RATCH GROUP PUBLIC COMPANY LIMITED				4,959,482.90	5.30	
RATCH25NA	AA+	AA+	04/11/2025	4,959,482.90	5.30	

TISCO CONSERVATIVE INCOME FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
SCB X PUBLIC COMPANY LIMITED				2,028,135.91	2.17	
SCB266A	AA+	AA+(tha)	16/06/2026	2,028,135.91	2.17	
THAI OIL PUBLIC COMPANY LIMITED				1,014,406.81	1.08	
TOP25NA	A+(tha)	A+(tha)	11/11/2025	1,014,406.81	1.08	
THAI UNION GROUP PUBLIC COMPANY LIMITED				992,104.87	1.06	
TU26NB	A+	A+	10/11/2026	992,104.87	1.06	
WHA CORPORATION PUBLIC COMPANY LIMITED				2,993,754.10	3.20	
WHA253A	A-	A-	30/03/2025	2,993,754.10	3.20	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				<i>68,646,700.42</i>	<i>73.30</i>	

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

*Total**15.00*

TISCO CONSERVATIVE INCOME FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Total of Fixed Income Investment Deposit and Convertible Bond				78,213,750.74	83.52	
Net Asset Value				93,650,718.09	100.00	
Net Asset Value Per Unit				10.2058		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO CONSERVATIVE INCOME PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

397,504.41

1.65

0583951911

397,504.41

1.65

TISCO BANK PUBLIC COMPANY LIMITED

241,557.35

1.00

0001-1230053830

241,557.35

1.00

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO CONSERVATIVE INCOME PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / avaled / guaranteed				
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					639,061.76	2.65	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

B. GRIMM POWER PUBLIC COMPANY LIMITED					2,012,307.12	8.34	
BGRIM247A	A-	A		06/07/2024	1,000,039.25	4.15	
BGRIM255A	A-	A		11/05/2025	1,012,267.87	4.20	
BERLI JUCKER PUBLIC COMPANY LIMITED					2,003,700.66	8.31	
BJC259A	A	A		07/09/2025	2,003,700.66	8.31	
CP ALL PUBLIC COMPANY LIMITED					999,295.24	4.14	
CPALL263B	A+	A+		16/03/2026	999,295.24	4.14	
CPF (THAILAND) PUBLIC COMPANY LIMITED					977,010.34	4.05	
CPFTH279A	A+	A		23/09/2027	977,010.34	4.05	
CENTRAL PATTANA PUBLIC COMPANY LIMITED.					1,945,542.58	8.07	
CPN268A	AA	AA		19/08/2026	1,945,542.58	8.07	

TISCO CONSERVATIVE INCOME PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED				1,000,969.37	4.15	
GPSC249A	A+(tha)	A+(tha)	29/09/2024	1,000,969.37	4.15	
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED				996,296.39	4.13	
GULF272A	A	A+	24/02/2027	996,296.39	4.13	
HOME PRODUCT CENTER PLC.				1,006,541.30	4.17	
HMPRO257A	AA-	AA-	15/07/2025	1,006,541.30	4.17	
KRUNGTHAI CARD PUBLIC COMPANY LIMITED				989,653.43	4.10	
KTC253A	AA-	AA-	28/03/2025	989,653.43	4.10	
LAND AND HOUSES PUBLIC COMPANY LIMITED				2,009,141.93	8.33	
LH254A	A+	A+	24/04/2025	2,009,141.93	8.33	
PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED				985,027.76	4.08	
PTTGC271A	AA(th)	AA(th)	25/01/2027	985,027.76	4.08	
WHA CORPORATION PUBLIC COMPANY LIMITED				997,918.03	4.14	
WHA253A	A-	A-	30/03/2025	997,918.03	4.14	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				15,923,404.15	66.01	

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

TISCO CONSERVATIVE INCOME PLUS FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 29/03/2024****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				16,562,465.91	68.66	
Net Asset Value				24,121,129.92	100.00	
Net Asset Value Per Unit				10.7127		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO CHINA INDIA RETIREMENT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

1,862,770.76

1.50

745-2-50661-5

1,862,770.76

1.50

HKD-KBANK

0.00

0.00

KBANK-USD

0.00

0.00

TISCO BANK PUBLIC COMPANY LIMITED

432,278.28

0.35

00011230050860

432,278.28

0.35

Bills of Exchange

Promissory Notes

TISCO CHINA INDIA RETIREMENT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				2,295,049.04	1.85	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO CHINA INDIA RETIREMENT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				2,295,049.04	1.85	
Net Asset Value				124,131,024.02	100.00	
Net Asset Value Per Unit				6.1007		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO CLOUD COMPUTING EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				30,871,149.93	6.58	
410086619-8				30,871,149.93	6.58	
USD				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				893,688.54	0.19	
00011230054071				893,688.54	0.19	

Bills of Exchange

Promissory Notes

TISCO CLOUD COMPUTING EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				31,764,838.47	6.77	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO CLOUD COMPUTING EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				31,764,838.47	6.77	
Net Asset Value				469,037,904.01	100.00	
Net Asset Value Per Unit				9.0530		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO CYBER SECURITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED				1,797,960.43	2.03	
0618882187				1,797,960.43	2.03	
USD-KBANK				0.00	0.00	
LGT BANK (SINGAPORE) LTD.				2,408,654.86	2.72	
6005071.832				2,408,654.86	2.72	
TISCO BANK PUBLIC COMPANY LIMITED				493,603.46	0.56	
00011230054204				493,603.46	0.56	

Bills of Exchange

TISCO CYBER SECURITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				4,700,218.75	5.30	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

TISCO CYBER SECURITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Promissory Notes						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				4,700,218.75	5.30	
Net Asset Value				88,715,390.37	100.00	
Net Asset Value Per Unit				8.9782		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO DIVIDEND LONG TERM EQUITY FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				4,122,377.88	1.09	
1114955703				4,122,377.88	1.09	
TISCO BANK PUBLIC COMPANY LIMITED				535,333.19	0.14	
0001-1230053223				535,333.19	0.14	

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO DIVIDEND LONG TERM EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				4,657,711.07	1.23	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

TISCO DIVIDEND LONG TERM EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>							15.00
Total of Fixed Income Investment Deposit and Convertible Bond					4,657,711.07	1.23	
Net Asset Value					377,786,981.98	100.00	
Net Asset Value Per Unit					18.4111		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO DIVIDEND SELECT LTF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				3,139,705.74	2.28	
4310402700				3,139,705.74	2.28	
TISCO BANK PUBLIC COMPANY LIMITED				107,247.27	0.08	
0001-1230053456				107,247.27	0.08	

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO DIVIDEND SELECT LTF**Fixed Income Investment Deposits and Convertible Bond Report****As of 29/03/2024****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				3,246,953.01	2.36	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

TISCO DIVIDEND SELECT LTF**Fixed Income Investment Deposits and Convertible Bond Report****As of 29/03/2024****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>							<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond					3,246,953.01	2.36	
Net Asset Value					137,536,589.08	100.00	
Net Asset Value Per Unit					10.5168		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO Equity Growth Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments	Credit Rating *			Maturity	Fair Value	Fair Value	Upper Limit
Issuer / Accepted / Issue	Issue	Issuer	accepted / aveled / guaranteed	Date	(Dirty Price)	per NAV(%)	(%)
(a) Thai Government Issues and Foreign Government Issues							
Thai Government Issues							
Treasury Bills							
Government Bonds							
Central Bank Bonds							
Bonds issued/accepted/avaled/guaranteed by FIDF							
Bonds issued/accepted/avaled/guaranteed by MOF							
Foreign Government Issues							
Treasury Bills							
Bonds							
Debentures							
<i>Total</i>							

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.					10,175,686.54	1.41	
111-2-45044-8					10,175,686.54	1.41	
111-3-03982-1					0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED					1,272,125.20	0.18	
00011230050619					1,272,125.20	0.18	

Bills of Exchange

Promissory Notes

TISCO Equity Growth Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments	Credit Rating *			Maturity	Fair Value	Fair Value	Upper Limit
Issuer / Accepted / Issue	Issue	Issuer	accepted / aveled / guaranteed	Date	(Dirty Price)	per NAV(%)	(%)
Negotiable Certificates of Deposit							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					11,447,811.74	1.59	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

 Debentures

 Structured Notes

 Convertible Debentures

 Bond Warrants

 Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO Equity Growth Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments	Credit Rating *			Maturity	Fair Value	Fair Value	Upper Limit
Issuer / Accepted / Issue	Issue	Issuer	accepted / aveled / guaranteed	Date	(Dirty Price)	per NAV(%)	(%)
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>							<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond					11,447,811.74	1.59	
Net Asset Value					721,567,528.80	100.00	
Net Asset Value Per Unit					68.6676		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO EQUITY GROWTH SUPER SAVINGS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				1,659,833.73	1.01	
4100803611				1,659,833.73	1.01	
TISCO BANK PUBLIC COMPANY LIMITED				927,238.69	0.56	
0001-1230054035				927,238.69	0.56	

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO EQUITY GROWTH SUPER SAVINGS FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments	Credit Rating *			Maturity	Fair Value	Fair Value	Upper Limit
Issuer / Accepted / Issue	Issue	Issuer	accepted / aveled / guaranteed	Date	(Dirty Price)	per NAV(%)	(%)
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					<i>2,587,072.42</i>	<i>1.57</i>	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

 Debentures

 Structured Notes

 Convertible Debentures

 Bond Warrants

 Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

TISCO EQUITY GROWTH SUPER SAVINGS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>							<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond					2,587,072.42	1.57	
Net Asset Value					164,752,821.48	100.00	
Net Asset Value Per Unit					12.1535		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO THAI EQUITY TRIGGER 5M FUND 9

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				3,350,249.38	0.65	
4291489451				3,350,249.38	0.65	
TISCO BANK PUBLIC COMPANY LIMITED				186,748.15	0.04	
00011230054357				186,748.15	0.04	

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO THAI EQUITY TRIGGER 5M FUND 9

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				3,536,997.53	0.68	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

TISCO THAI EQUITY TRIGGER 5M FUND 9

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>							<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond					3,536,997.53	0.68	
Net Asset Value					518,082,325.51	100.00	
Net Asset Value Per Unit					8.6753		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO THAI EQUITY TRIGGER 5M FUND 10

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

835,411.49

0.74

1192884353

835,411.49

0.74

TISCO BANK PUBLIC COMPANY LIMITED

100,229.47

0.09

00011230054366

100,229.47

0.09

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO THAI EQUITY TRIGGER 5M FUND 10

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				935,640.96	0.82	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

TISCO THAI EQUITY TRIGGER 5M FUND 10

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				935,640.96	0.82	
Net Asset Value				113,560,742.32	100.00	
Net Asset Value Per Unit				8.7641		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO THAI EQUITY TRIGGER 5M FUND 11
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

1,016,412.02 0.53

1338812309

1,016,412.02 0.53

TISCO BANK PUBLIC COMPANY LIMITED

107,122.59 0.06

00011230054393

107,122.59 0.06

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO THAI EQUITY TRIGGER 5M FUND 11

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				1,123,534.61	0.58	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

TISCO THAI EQUITY TRIGGER 5M FUND 11

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				1,123,534.61	0.58	
Net Asset Value				193,475,621.94	100.00	
Net Asset Value Per Unit				8.8520		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO THAI EQUITY TRIGGER 5M FUND 12

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

332,010.36

0.64

0868200383

332,010.36

0.64

TISCO BANK PUBLIC COMPANY LIMITED

100,028.18

0.19

00011230054437

100,028.18

0.19

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO THAI EQUITY TRIGGER 5M FUND 12

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					432,038.54	0.84	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

TISCO THAI EQUITY TRIGGER 5M FUND 12

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>							<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond					432,038.54	0.84	
Net Asset Value					51,606,605.52	100.00	
Net Asset Value Per Unit					9.1187		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO EUROPE EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

BANK OF AYUDHYA PUBLIC CO., LTD.				386,295.54	1.76	
777-0-90707-8				0.00	0.00	
777-1-91100-7				386,295.54	1.76	
EUR-BAY				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				152,900.42	0.69	
00011230052564				152,900.42	0.69	

Bills of Exchange

Promissory Notes

TISCO EUROPE EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Negotiable Certificates of Deposit							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					539,195.96	2.45	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO EUROPE EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				539,195.96	2.45	
Net Asset Value				22,009,654.79	100.00	
Net Asset Value Per Unit				15.8396		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO FINTECH FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED				278,449.38	0.27	
0502997076				278,449.38	0.27	
LGT BANK (SINGAPORE) LTD.				5,083,113.88	4.96	
6005071.801				5,083,113.88	4.96	
TISCO BANK PUBLIC COMPANY LIMITED				136,335.15	0.13	
00011230054160				136,335.15	0.13	

Bills of Exchange

Promissory Notes

TISCO FINTECH FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Negotiable Certificates of Deposit							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					5,497,898.41	5.36	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO FINTECH FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				5,497,898.41	5.36	
Net Asset Value				102,499,298.91	100.00	
Net Asset Value Per Unit				6.1106		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
MINISTRY OF FINANCE				94,438,271.92	8.70	
LB24DB			17/12/2024	22,961,057.94	2.11	
LB256A			17/06/2025	10,871,910.16	1.00	
LB25DA			12/12/2025	8,319,540.16	0.77	
LB266A			17/06/2026	6,068,706.32	0.56	
LB26DA			17/12/2026	16,083,588.55	1.48	
LB273A			17/03/2027	24,082,644.20	2.22	
LB293A			17/03/2029	6,050,824.59	0.56	
Central Bank Bonds						
BANK OF THAILAND				198,563,140.46	18.28	
CB24704A			04/07/2024	18,883,576.74	1.74	
CB24801A			01/08/2024	25,795,415.10	2.38	
CB24905A			05/09/2024	33,656,920.62	3.10	
CB24N07A			07/11/2024	11,833,027.92	1.09	
CB24017A			17/10/2024	65,188,695.66	6.00	
CB25102A			02/01/2025	21,628,056.78	1.99	
CB25206A			06/02/2025	15,698,822.72	1.45	
CB25306A			06/03/2025	5,878,624.92	0.54	

Bonds issued/accepted/avaled/guaranteed by FIDF

Bonds issued/accepted/avaled/guaranteed by MOF

TISCO Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Foreign Government Issues							
Treasury Bills							
Bonds							
Debentures							
<i>Total</i>					293,001,412.38	26.98	

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

BANK OF AYUDHYA PUBLIC CO., LTD.

123-1-42237-8

0.00 0.00

0.00 0.00

GOVERNMENT HOUSING BANK

162,241,215.05 14.94

114447				09/08/2024	3,046,158.90	0.28
114623				19/08/2024	3,044,778.08	0.28
114771				26/08/2024	9,134,112.33	0.84
115157				04/09/2024	7,097,731.51	0.65
115603				02/04/2024	9,113,473.97	0.84
115812				09/04/2024	2,024,504.11	0.19
115953				17/04/2024	9,107,815.07	0.84
116099				24/04/2024	3,034,195.89	0.28
116211				07/05/2024	6,064,906.85	0.56
116509				09/09/2024	7,070,134.25	0.65
116868				11/12/2024	10,077,684.93	0.93
116869				15/10/2024	2,015,536.99	0.19
116992				20/01/2025	9,066,649.32	0.83

TISCO Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
117110			27/01/2025	7,048,280.82	0.65	
117378			10/02/2025	6,035,284.93	0.56	
117677			17/02/2025	8,045,304.11	0.74	
117735			24/02/2025	8,043,561.64	0.74	
117736			10/03/2025	8,043,561.64	0.74	
117737			17/03/2025	8,043,561.64	0.74	
118639			24/03/2025	13,042,597.26	1.20	
118840			08/04/2025	8,021,654.79	0.74	
119229			28/04/2025	8,009,863.01	0.74	
119232			21/04/2025	8,009,863.01	0.74	
GOVERNMENT SAVINGS BANK				81,830,476.73	7.54	
020068151461				0.00	0.00	
020131814699				0.00	0.00	
41114327/03.11			13/05/2024	9,096,706.85	0.84	
41114327/06.11			20/05/2024	9,094,746.58	0.84	
41114327/07.11			11/11/2024	14,149,128.77	1.30	
41114327/08/1Y			18/11/2024	9,095,202.74	0.84	
41114327/08/6M			27/05/2024	9,093,439.73	0.84	
41114327/09.11			25/11/2024	9,094,536.99	0.84	
41114327/22.11			02/12/2024	12,114,509.59	1.12	
41114327/24.11			04/06/2024	10,092,205.48	0.93	
KASIKORNBANK PUBLIC COMPANY LIMITED				0.00	0.00	
001-1-29180-5				0.00	0.00	
001-2-53416-9				0.00	0.00	
KRUNG THAI BANK PUBLIC COMPANY LIMITED				0.00	0.00	
0000-3-7929-8				0.00	0.00	

TISCO Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
LAND AND HOUSES BANK PUBLIC COMPANY LIMITED				0.00	0.00	
889-2-21469-4				0.00	0.00	
THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				8,103,687.54	0.75	
111-2-45046-4				8,103,687.54	0.75	
TISCO BANK PUBLIC COMPANY LIMITED				130,000.76	0.01	
00011230050593				130,000.76	0.01	
Bills of Exchange						
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
BANK OF AYUDHYA PUBLIC CO., LTD.				23,171,786.82	2.13	
BAY253A			30/03/2025	5,046,333.24	0.46	
BAY259A			26/09/2025	5,036,231.12	0.46	
BAY263A			30/03/2026	2,022,746.93	0.19	
BAY263B			26/03/2026	3,032,268.55	0.28	
BAY268A			08/08/2026	4,017,446.07	0.37	
BAY272B			08/02/2027	4,016,760.91	0.37	
KIATNAKIN PHATRA BANK PUBLIC CO.,LTD.				5,057,588.26	0.47	
KKP24NA			07/11/2024	5,057,588.26	0.47	
UNITED OVERSEAS BANK (THAI) PUBLIC CO., LTD.				10,985,058.02	1.01	
UOBT244A			26/04/2024	3,017,364.53	0.28	
UOBT249A			23/09/2024	4,962,613.49	0.46	
UOBT254A			26/04/2025	3,005,080.00	0.28	

Structured Notes

TISCO Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	accepted / avaled / guaranteed				
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				291,519,813.18	26.84	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED				14,111,598.09	1.30	
ADVANC265B	AAA(thai)	AAA(thai)	12/05/2026	5,066,831.32	0.47	
ADVANC285A	AAA(thai)	AAA(thai)	07/05/2028	3,925,590.52	0.36	
ADVANC285B	AAA(thai)	AAA(thai)	12/05/2028	5,119,176.25	0.47	
ADVANCED WIRELESS NETWORK COMPANY LIMITED				14,351,848.79	1.32	
AWN265A	AAA(thai)	AAA(thai)	11/05/2026	5,062,626.77	0.47	
AWN27NA	AAA(thai)	AAA(thai)	30/11/2027	9,289,222.02	0.86	
B. GRIMM POWER PUBLIC COMPANY LIMITED				32,040,072.61	2.95	
BGRIM247A	A-	A	06/07/2024	3,000,117.75	0.28	
BGRIM255A	A-	A	11/05/2025	11,134,946.61	1.03	
BGRIM267A	A-	A	06/07/2026	13,778,844.82	1.27	
BGRIM275A	A-	A	11/05/2027	4,126,163.43	0.38	
BERLI JUCKER PUBLIC COMPANY LIMITED				25,209,123.16	2.32	
BJC249A	A	A	07/09/2024	13,017,125.59	1.20	
BJC253A	A	A	24/03/2025	989,099.95	0.09	

TISCO Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
BJC259A	A	A	07/09/2025	3,005,551.00	0.28	
BJC271A	A	A	29/01/2027	8,197,346.62	0.75	
CP ALL PUBLIC COMPANY LIMITED				40,379,400.34	3.72	
CPALL246A	A+	A+	16/06/2024	2,006,532.43	0.18	
CPALL256B	A+	A+	30/06/2025	3,005,836.51	0.28	
CPALL256C	A+	A+	16/06/2025	1,996,609.31	0.18	
CPALL263B	A+	A+	16/03/2026	11,991,542.84	1.10	
CPALL266A	A+	A+	16/06/2026	4,035,359.07	0.37	
CPALL271A	A+	A+	18/01/2027	4,132,757.12	0.38	
CPALL278B	A+	A+	22/08/2027	5,063,559.38	0.47	
CPALL27NA	A+	A+	15/11/2027	5,124,840.43	0.47	
CPALL283B	A+	A+	16/03/2028	2,021,382.06	0.19	
CPALL293B	A+	A+	27/03/2029	1,000,981.19	0.09	
CP AXTRA PUBLIC COMPANY LIMITED				13,317,888.94	1.23	
CPAXT253A	A+	A+	13/03/2025	8,037,689.28	0.74	
CPAXT269A	A+	A+	13/09/2026	3,029,440.20	0.28	
CPAXT289A	A+	A+	13/09/2028	2,250,759.46	0.21	
CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED				17,164,813.86	1.58	
CPF244A	A+	A	12/04/2024	2,029,279.52	0.19	
CPF24NA	A+	A	15/11/2024	1,019,829.57	0.09	
CPF261A	A+	A	22/01/2026	9,064,968.58	0.83	
CPF268A	A+	A	10/08/2026	5,050,736.19	0.47	
CPF (THAILAND) PUBLIC COMPANY LIMITED				7,855,291.92	0.72	
CPFTH255A	A+	A	30/05/2025	1,016,219.53	0.09	
CPFTH279A	A+	A	23/09/2027	6,839,072.39	0.63	
CENTRAL PATTANA PUBLIC COMPANY LIMITED.				23,759,085.67	2.19	

TISCO Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
CPN248A	AA	AA	19/08/2024	10,943,238.01	1.01	
CPN268A	AA	AA	19/08/2026	9,727,712.90	0.90	
CPN260A	AA	AA	19/10/2026	3,088,134.76	0.28	
CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED				5,118,919.72	0.47	
CRC26NA	AA-	AA-	16/11/2026	5,118,919.72	0.47	
ELECTRICITY GENERATING PUBLIC CO.,LTD.				1,049,044.73	0.10	
EGCO28NA	AA+	AA+	03/11/2028	1,049,044.73	0.10	
GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED				42,713,467.32	3.93	
GPSC249A	A+(tha)	A+(tha)	29/09/2024	8,007,754.96	0.74	
GPSC24NA	AA+	A+(tha)	08/11/2024	11,571,743.79	1.07	
GPSC256A	AA+	A+(tha)	10/06/2025	1,006,578.61	0.09	
GPSC258A	AA+	A+(tha)	07/08/2025	2,988,096.35	0.28	
GPSC26NA	AA+	A+(tha)	08/11/2026	3,018,485.78	0.28	
GPSC273A	AA+	A+(tha)	01/03/2027	4,009,170.72	0.37	
GPSC276A	AA+	A+(tha)	10/06/2027	2,036,828.70	0.19	
GPSC283A	AA+	A+(tha)	01/03/2028	7,041,108.54	0.65	
GPSC313A	AA+	A+(tha)	01/03/2031	3,033,699.87	0.28	
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED				41,850,625.30	3.85	
GULF249A	A	A+	29/09/2024	7,965,848.97	0.73	
GULF252A	A	A+	24/02/2025	4,979,627.18	0.46	
GULF258B	A	A+	05/08/2025	5,054,077.17	0.47	
GULF263A	A	A+	30/03/2026	1,011,585.52	0.09	
GULF263B	A	A+	28/03/2026	2,015,221.60	0.19	
GULF269A	A	A+	29/09/2026	10,824,785.35	1.00	
GULF272A	A	A+	24/02/2027	7,970,371.08	0.73	
GULF283A	A	A+	30/03/2028	2,029,108.43	0.19	

TISCO Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
HOME PRODUCT CENTER PLC.				16,158,883.54	1.49	
HMPRO261A	AA-	AA-	30/01/2026	4,996,843.54	0.46	
HMPRO269A	AA-	AA-	25/09/2026	4,052,713.78	0.37	
HMPRO26DA	AA-	AA-	15/12/2026	7,109,326.22	0.65	
KRUNGTHAI CARD PUBLIC COMPANY LIMITED				16,046,285.05	1.48	
KTC253A	AA-	AA-	28/03/2025	1,979,306.87	0.18	
KTC259B	AA-	AA-	10/09/2025	6,985,127.60	0.64	
KTC265A	AA-	AA-	29/05/2026	7,081,850.58	0.65	
LAND AND HOUSES PUBLIC COMPANY LIMITED				4,018,283.86	0.37	
LH254A	A+	A+	24/04/2025	4,018,283.86	0.37	
PTT PUBLIC COMPANY LIMITED				52,353,895.81	4.82	
PTTC248A	AAA(thai)	AAA(thai)	06/08/2024	11,951,178.03	1.10	
PTTC254A	AAA(thai)	AAA(thai)	08/04/2025	7,011,747.26	0.65	
PTTC255A	AAA(thai)	AAA(thai)	10/05/2025	3,021,851.64	0.28	
PTTC257A	AAA(thai)	AAA(thai)	02/07/2025	5,000,770.58	0.46	
PTTC268A	AAA(thai)	AAA(thai)	06/08/2026	20,521,608.91	1.89	
PTTC288A	AAA(thai)	AAA(thai)	06/08/2028	4,846,739.39	0.45	
PTT EXPLORATION AND PRODUCTION PUBLIC CO.,LTD.				10,018,926.90	0.92	
PTTEPT265A	AAA	AAA	10/05/2026	6,043,843.23	0.56	
PTTEPT274A	AAA	AAA	05/04/2027	3,975,083.67	0.37	
PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED				22,930,537.23	2.11	
PTTGC269A	AA(thai)	AA(thai)	05/09/2026	4,970,944.82	0.46	
PTTGC271A	AA(thai)	AA(thai)	25/01/2027	8,865,249.85	0.82	
PTTGC274A	AA(thai)	AA(thai)	08/04/2027	5,020,580.95	0.46	
PTTGC276A	AA(thai)	AA(thai)	15/06/2027	4,073,761.61	0.38	

TISCO Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
RATCH GROUP PUBLIC COMPANY LIMITED				2,975,689.74	0.27	
RATCH25NA	AA+	AA+	04/11/2025	2,975,689.74	0.27	
SCB X PUBLIC COMPANY LIMITED				23,264,426.16	2.14	
SCB246A	AA+(tha)	AA+(tha)	16/06/2024	6,046,209.42	0.56	
SCB256A	AA+(tha)	AA+(tha)	16/06/2025	5,049,401.31	0.46	
SCB266A	AA+	AA+(tha)	16/06/2026	12,168,815.43	1.12	
SCG CHEMICALS PUBLIC COMPANY LIMITED				14,074,987.14	1.30	
SCGC259A	A(thai)	A(thai)	08/09/2025	9,016,774.37	0.83	
SCGC279A	A(thai)	A(thai)	08/09/2027	5,058,212.77	0.47	
DHIPAYA GROUP HOLDINGS PUBLIC COMPANY LIMITED				1,010,932.71	0.09	
TIPH268A	AA	AA	16/08/2026	1,010,932.71	0.09	
TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.				17,090,323.49	1.57	
TLT24DA	AAA	A	09/12/2024	3,016,586.02	0.28	
TLT252A	AAA	A	24/02/2025	5,005,165.71	0.46	
TLT25DA	AAA	A	09/12/2025	4,041,256.03	0.37	
TLT262A	AAA	A	24/02/2026	5,027,315.73	0.46	
THAI OIL PUBLIC COMPANY LIMITED				4,175,099.47	0.38	
TOP273A	A+(tha)	A+(tha)	23/03/2027	2,121,912.09	0.20	
TOP285A	A+(tha)	A+(tha)	03/05/2028	2,053,187.38	0.19	
THAI UNION GROUP PUBLIC COMPANY LIMITED				10,005,556.01	0.92	
TU26NB	A+	A+	10/11/2026	7,936,838.97	0.73	
TU271A	A+	A+	19/01/2027	2,068,717.04	0.19	
WHA CORPORATION PUBLIC COMPANY LIMITED				23,021,701.98	2.12	
WHA253A	A-	A-	30/03/2025	5,987,508.20	0.55	
WHA263A	A-	A-	28/03/2026	4,007,212.01	0.37	

TISCO Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avided / guaranteed				
WHA273A	A-	A-	30/03/2027	4,003,352.35	0.37	
WHA279A	A-	A-	21/09/2027	2,002,274.68	0.18	
WHA283A	A-	A-	28/03/2028	5,019,008.56	0.46	
WHA293A	A-	A-	21/03/2029	2,002,346.18	0.18	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				496,066,709.54	45.68	
(d) Instruments with below investment grade or without credit rating						
Bills of Exchange						
Promissory Notes						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				1,080,587,935.10	99.50	

TISCO Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments	Credit Rating *		Maturity	Fair Value	Fair Value	Upper Limit
Issuer / Accepted / Issue	Issue	Issuer	Date	(Dirty Price)	per NAV(%)	(%)
		accepted / aveled				
		/ guaranteed				
Net Asset Value				1,085,971,938.77	100.00	
Net Asset Value Per Unit				15.4191		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO FIXED INCOME SELECT FUND FOR PVD**Fixed Income Investment Deposits and Convertible Bond Report****As of 29/03/2024****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
MINISTRY OF FINANCE				495,563,520.88	10.69	
LB24DB			17/12/2024	299,492,060.05	6.46	
LB256A			17/06/2025	17,790,398.45	0.38	
LB25DA			12/12/2025	41,597,067.93	0.90	
LB266A			17/06/2026	22,252,051.95	0.48	
LB26DA			17/12/2026	22,114,934.26	0.48	
LB273A			17/03/2027	92,317,008.24	1.99	
Central Bank Bonds						
BANK OF THAILAND				452,691,323.08	9.76	
CB24704A			04/07/2024	22,859,066.58	0.49	
CB24801A			01/08/2024	109,134,448.50	2.35	
CB24905A			05/09/2024	34,646,830.05	0.75	
CB24D12A			12/12/2024	19,685,316.20	0.42	
CB24N07A			07/11/2024	1,972,171.32	0.04	
CB24017A			17/10/2024	67,164,110.68	1.45	
CB25102A			02/01/2025	38,340,646.11	0.83	
CB25206A			06/02/2025	115,778,817.56	2.50	
CB25306A			06/03/2025	43,109,916.08	0.93	

Bonds issued/accepted/avaled/guaranteed by FIDF

Bonds issued/accepted/avaled/guaranteed by MOF

TISCO FIXED INCOME SELECT FUND FOR PVD

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>				948,254,843.96	20.45	

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

GOVERNMENT HOUSING BANK

706,348,216.42 15.23

114622			19/08/2024	3,044,778.08	0.07	
114761			26/08/2024	45,670,561.64	0.99	
115171			04/09/2024	45,628,273.97	0.98	
115604			02/04/2024	21,264,772.60	0.46	
115952			17/04/2024	45,539,075.34	0.98	
116100			24/04/2024	27,307,763.01	0.59	
116210			07/05/2024	23,248,809.59	0.50	
116510			09/09/2024	34,340,652.05	0.74	
116870			11/12/2024	46,357,350.68	1.00	
116871			15/10/2024	21,163,138.36	0.46	
116991			20/01/2025	50,370,273.97	1.09	
117109			27/01/2025	29,200,020.55	0.63	
117379			10/02/2025	12,070,569.86	0.26	
117676			17/02/2025	34,192,542.47	0.74	
117841			24/02/2025	34,185,136.99	0.74	

TISCO FIXED INCOME SELECT FUND FOR PVD

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
117842			10/03/2025	34,185,136.99	0.74	
117843			17/03/2025	35,190,582.19	0.76	
118640			24/03/2025	58,190,049.32	1.26	
118841			08/04/2025	47,127,221.92	1.02	
119228			28/04/2025	23,028,356.16	0.50	
119231			21/04/2025	35,043,150.68	0.76	
GOVERNMENT SAVINGS BANK				390,982,584.94	8.43	
41114384/03.11			13/05/2024	45,483,534.25	0.98	
41114384/06.11			20/05/2024	45,473,732.88	0.98	
41114384/07.11			11/11/2024	68,724,339.73	1.48	
41114384/08/1Y			18/11/2024	45,476,013.70	0.98	
41114384/08/6M			27/05/2024	45,467,198.63	0.98	
41114384/09.11			25/11/2024	45,472,684.93	0.98	
41114384/22.11			02/12/2024	57,543,920.55	1.24	
41114384/24.11			04/06/2024	37,341,160.27	0.81	
THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				25,904,626.69	0.56	
431037988-4				25,904,626.69	0.56	
TISCO BANK PUBLIC COMPANY LIMITED				2,301,550.32	0.05	
00011230053947				2,301,550.32	0.05	
Bills of Exchange						
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
BANK OF AYUDHYA PUBLIC CO., LTD.				111,853,378.62	2.41	

TISCO FIXED INCOME SELECT FUND FOR PVD

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
BAY253A			30/03/2025	28,259,466.12	0.61	
BAY259A			26/09/2025	26,188,401.84	0.56	
BAY263A			30/03/2026	10,113,734.66	0.22	
BAY263B			26/03/2026	14,150,586.55	0.31	
BAY268A			08/08/2026	17,074,145.80	0.37	
BAY272B			08/02/2027	16,067,043.65	0.35	
KIATNAKIN PHATRA BANK PUBLIC CO.,LTD.				29,334,011.91	0.63	
KKP24NA			07/11/2024	29,334,011.91	0.63	
UNITED OVERSEAS BANK (THAI) PUBLIC CO., LTD.				75,853,916.41	1.64	
UOBT244A			26/04/2024	18,104,187.21	0.39	
UOBT249A			23/09/2024	37,715,862.50	0.81	
UOBT254A			26/04/2025	20,033,866.70	0.43	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				1,342,578,285.31	28.96	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED

50,950,975.83

1.10

TISCO FIXED INCOME SELECT FUND FOR PVD

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
ADVANC265B	AAA(thai)	AAA(thai)	12/05/2026	23,307,424.07	0.50	
ADVANC285B	AAA(thai)	AAA(thai)	12/05/2028	27,643,551.76	0.60	
ADVANCED WIRELESS NETWORK COMPANY LIMITED				68,623,615.73	1.48	
AWN265A	AAA(thai)	AAA(thai)	11/05/2026	27,338,184.55	0.59	
AWN27NA	AAA(thai)	AAA(thai)	30/11/2027	41,285,431.18	0.89	
B. GRIMM POWER PUBLIC COMPANY LIMITED				99,821,666.44	2.15	
BGRIM247A	A-	A	06/07/2024	11,000,431.77	0.24	
BGRIM255A	A-	A	11/05/2025	40,490,714.95	0.87	
BGRIM267A	A-	A	06/07/2026	24,605,080.03	0.53	
BGRIM275A	A-	A	11/05/2027	23,725,439.69	0.51	
BERLI JUCKER PUBLIC COMPANY LIMITED				107,217,479.35	2.31	
BJC249A	A	A	07/09/2024	43,056,646.18	0.93	
BJC253A	A	A	24/03/2025	3,956,399.78	0.09	
BJC259A	A	A	07/09/2025	11,020,353.65	0.24	
BJC271A	A	A	29/01/2027	49,184,079.74	1.06	
CP ALL PUBLIC COMPANY LIMITED				216,713,924.29	4.67	
CPALL246A	A+	A+	16/06/2024	13,042,460.78	0.28	
CPALL256B	A+	A+	30/06/2025	15,029,182.53	0.32	
CPALL256C	A+	A+	16/06/2025	17,969,483.78	0.39	
CPALL263B	A+	A+	16/03/2026	67,952,076.07	1.47	
CPALL266A	A+	A+	16/06/2026	17,150,276.04	0.37	
CPALL271A	A+	A+	18/01/2027	17,564,217.77	0.38	
CPALL278B	A+	A+	22/08/2027	31,394,068.14	0.68	
CPALL27NA	A+	A+	15/11/2027	20,499,361.72	0.44	
CPALL283B	A+	A+	16/03/2028	10,106,910.31	0.22	
CPALL293B	A+	A+	27/03/2029	6,005,887.15	0.13	

TISCO FIXED INCOME SELECT FUND FOR PVD

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
CP AXTRA PUBLIC COMPANY LIMITED				49,306,339.79	1.06	
CPAXT253A	A+	A+	13/03/2025	42,197,868.74	0.91	
CPAXT269A	A+	A+	13/09/2026	4,039,253.60	0.09	
CPAXT289A	A+	A+	13/09/2028	3,069,217.45	0.07	
CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED				71,692,365.96	1.55	
CPF244A	A+	A	12/04/2024	12,175,677.14	0.26	
CPF261A	A+	A	22/01/2026	28,202,124.47	0.61	
CPF268A	A+	A	10/08/2026	31,314,564.35	0.68	
CPF (THAILAND) PUBLIC COMPANY LIMITED				55,065,461.84	1.19	
CPFTH255A	A+	A	30/05/2025	9,145,975.76	0.20	
CPFTH279A	A+	A	23/09/2027	45,919,486.08	0.99	
CENTRAL PATTANA PUBLIC COMPANY LIMITED.				111,941,892.26	2.41	
CPN248A	AA	AA	19/08/2024	52,726,510.42	1.14	
CPN268A	AA	AA	19/08/2026	43,774,708.04	0.94	
CPN260A	AA	AA	19/10/2026	15,440,673.80	0.33	
CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED				24,570,814.66	0.53	
CRC26NA	AA-	AA-	16/11/2026	24,570,814.66	0.53	
ELECTRICITY GENERATING PUBLIC CO.,LTD.				3,147,134.18	0.07	
EGCO28NA	AA+	AA+	03/11/2028	3,147,134.18	0.07	
GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED				134,542,839.10	2.90	
GPSC249A	A+(tha)	A+(tha)	29/09/2024	5,805,622.35	0.13	
GPSC24NA	AA+	A+(tha)	08/11/2024	15,093,578.86	0.33	
GPSC256A	AA+	A+(tha)	10/06/2025	8,052,628.92	0.17	
GPSC258A	AA+	A+(tha)	07/08/2025	20,916,674.47	0.45	
GPSC26NA	AA+	A+(tha)	08/11/2026	13,080,105.05	0.28	

TISCO FIXED INCOME SELECT FUND FOR PVD

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
GPSC273A	AA+	A+(tha)	01/03/2027	16,036,682.88	0.35	
GPSC276A	AA+	A+(tha)	10/06/2027	14,257,800.92	0.31	
GPSC283A	AA+	A+(tha)	01/03/2028	30,176,179.46	0.65	
GPSC313A	AA+	A+(tha)	01/03/2031	11,123,566.19	0.24	
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED				207,755,258.40	4.48	
GULF249A	A	A+	29/09/2024	38,833,513.73	0.84	
GULF252A	A	A+	24/02/2025	28,284,282.39	0.61	
GULF258B	A	A+	05/08/2025	26,281,201.28	0.57	
GULF263A	A	A+	30/03/2026	8,092,684.15	0.17	
GULF263B	A	A+	28/03/2026	10,076,107.98	0.22	
GULF269A	A	A+	29/09/2026	54,123,926.74	1.17	
GULF272A	A	A+	24/02/2027	29,888,891.56	0.64	
GULF283A	A	A+	30/03/2028	12,174,650.57	0.26	
HOME PRODUCT CENTER PLC.				48,705,752.96	1.05	
HMPRO269A	AA-	AA-	25/09/2026	18,237,212.03	0.39	
HMPRO26DA	AA-	AA-	15/12/2026	30,468,540.93	0.66	
KRUNGTHAI CARD PUBLIC COMPANY LIMITED				85,165,874.87	1.84	
KTC253A	AA-	AA-	28/03/2025	14,844,801.50	0.32	
KTC259B	AA-	AA-	10/09/2025	35,923,513.39	0.77	
KTC265A	AA-	AA-	29/05/2026	34,397,559.98	0.74	
LAND AND HOUSES PUBLIC COMPANY LIMITED				22,100,561.25	0.48	
LH254A	A+	A+	24/04/2025	22,100,561.25	0.48	
PTT PUBLIC COMPANY LIMITED				295,234,917.15	6.37	
PTTC248A	AAA(thai)	AAA(thai)	06/08/2024	60,751,821.66	1.31	
PTTC254A	AAA(thai)	AAA(thai)	08/04/2025	41,068,805.41	0.89	
PTTC255A	AAA(thai)	AAA(thai)	10/05/2025	17,123,825.99	0.37	

TISCO FIXED INCOME SELECT FUND FOR PVD

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / avaled / guaranteed				
PTTC257A	AAA(th)	AAA(th)		02/07/2025	27,004,161.13	0.58	
PTTC268A	AAA(th)	AAA(th)		06/08/2026	121,175,214.50	2.61	
PTTC288A	AAA(th)	AAA(th)		06/08/2028	28,111,088.46	0.61	
PTT EXPLORATION AND PRODUCTION PUBLIC CO.,LTD.					59,065,645.34	1.27	
PTTEPT265A	AAA		AAA	10/05/2026	32,233,830.54	0.70	
PTTEPT274A	AAA		AAA	05/04/2027	26,831,814.80	0.58	
PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED					102,552,921.22	2.21	
PTTGC269A	AA(th)	AA(th)		05/09/2026	31,814,046.83	0.69	
PTTGC271A	AA(th)	AA(th)		25/01/2027	46,296,304.75	1.00	
PTTGC276A	AA(th)	AA(th)		15/06/2027	24,442,569.64	0.53	
RATCH GROUP PUBLIC COMPANY LIMITED					6,943,276.05	0.15	
RATCH25NA	AA+		AA+	04/11/2025	6,943,276.05	0.15	
SCB X PUBLIC COMPANY LIMITED					120,342,552.68	2.60	
SCB246A	AA+(th)	AA+(th)		16/06/2024	33,254,151.78	0.72	
SCB256A	AA+(th)	AA+(th)		16/06/2025	29,286,527.59	0.63	
SCB266A	AA+		AA+(th)	16/06/2026	57,801,873.31	1.25	
SCG CHEMICALS PUBLIC COMPANY LIMITED					78,419,182.47	1.69	
SCGC259A	A(th)	A(th)		08/09/2025	50,093,190.95	1.08	
SCGC279A	A(th)	A(th)		08/09/2027	28,325,991.52	0.61	
DHIPAYA GROUP HOLDINGS PUBLIC COMPANY LIMITED					3,032,798.14	0.07	
TIPH268A	AA		AA	16/08/2026	3,032,798.14	0.07	
TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED					19,030,774.17	0.41	
TISCOG24606A			A-	06/06/2024	19,030,774.17	0.41	
TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.					94,497,328.49	2.04	
TLT24DA	AAA		A	09/12/2024	17,093,987.45	0.37	

TISCO FIXED INCOME SELECT FUND FOR PVD

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
TLT252A	AAA	A	24/02/2025	28,028,927.95	0.60	
TLT25DA	AAA	A	09/12/2025	22,226,908.14	0.48	
TLT262A	AAA	A	24/02/2026	27,147,504.95	0.59	
THAI OIL PUBLIC COMPANY LIMITED				13,345,717.94	0.29	
TOP285A	A+(tha)	A+(tha)	03/05/2028	13,345,717.94	0.29	
THAI UNION GROUP PUBLIC COMPANY LIMITED				52,581,558.17	1.13	
TU26NB	A+	A+	10/11/2026	52,581,558.17	1.13	
WHA CORPORATION PUBLIC COMPANY LIMITED				123,313,916.09	2.66	
WHA253A	A-	A-	30/03/2025	32,132,960.68	0.69	
WHA263A	A-	A-	28/03/2026	20,036,060.07	0.43	
WHA273A	A-	A-	30/03/2027	27,022,628.35	0.58	
WHA279A	A-	A-	21/09/2027	9,010,236.04	0.19	
WHA283A	A-	A-	28/03/2028	27,102,646.21	0.58	
WHA293A	A-	A-	21/03/2029	8,009,384.74	0.17	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				2,325,682,544.82	50.16	

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

TISCO FIXED INCOME SELECT FUND FOR PVD
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments	Credit Rating *			Maturity	Fair Value	Fair Value	Upper Limit
Issuer / Accepted / Issue	Issue	Issuer	accepted / aveled / guaranteed	Date	(Dirty Price)	per NAV(%)	(%)
Debtentures							
Structured Notes							
Convertible Debtentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>							<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond					4,616,515,674.09	99.57	
Net Asset Value					4,636,407,031.69	100.00	
Net Asset Value Per Unit					10.5362		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO Flexible Portfolio Retirement Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						
(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by Bank established under special law/Bank/Finance						
Bank Deposit						
BANK OF AYUDHYA PUBLIC CO., LTD.				0.00	0.00	
001-9-27692-9				0.00	0.00	
KASIKORNBANK PUBLIC COMPANY LIMITED				0.00	0.00	
001-1-29182-1				0.00	0.00	
001-2-53417-7				0.00	0.00	
THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				76,063,598.02	6.49	
111-2-45045-6				76,063,598.02	6.49	
TISCO BANK PUBLIC COMPANY LIMITED				35,954,095.53	3.07	

TISCO Flexible Portfolio Retirement Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
00011230050600				35,954,095.53	3.07	
Bills of Exchange						
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				<i>112,017,693.55</i>	<i>9.56</i>	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

TISCO Flexible Portfolio Retirement Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
(d) Instruments with below investment grade or without credit rating						
Bills of Exchange						
Promissory Notes						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				112,017,693.55	9.56	
Net Asset Value				1,171,247,213.29	100.00	
Net Asset Value Per Unit				58.6220		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO GLOBAL BOND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

24,427,609.34

3.57

1041186018

24,426,429.43

3.57

FCD-7459223473

1,179.91

0.00

TISCO BANK PUBLIC COMPANY LIMITED

5,987,896.87

0.88

00011230054419

5,987,896.87

0.88

Bills of Exchange

Promissory Notes

TISCO GLOBAL BOND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				30,415,506.21	4.45	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO GLOBAL BOND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				30,415,506.21	4.45	
Net Asset Value				683,579,266.87	100.00	
Net Asset Value Per Unit				10.1761		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO GLOBAL CONSERVATIVE INCOME FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED				373,802.53	1.64	
1113517162				373,802.53	1.64	
USD-KBANK				0.00	0.00	
LGT BANK (SINGAPORE) LTD.				65,180.54	0.29	
6007694.011				65,180.54	0.29	
TISCO BANK PUBLIC COMPANY LIMITED				129,489.50	0.57	
0001-1230054302				129,489.50	0.57	

Bills of Exchange

TISCO GLOBAL CONSERVATIVE INCOME FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				568,472.57	2.49	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

CENTRAL PATTANA PUBLIC COMPANY LIMITED.

972,771.29

4.26

CPN268A

AA

AA

19/08/2026

972,771.29

4.26

GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED

995,731.12

4.36

GULF249A

A

A+

29/09/2024

995,731.12

4.36

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

TISCO GLOBAL CONSERVATIVE INCOME FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 29/03/2024****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
<i>Total</i>				1,968,502.41	8.61	
(d) Instruments with below investment grade or without credit rating						
Bills of Exchange						
Promissory Notes						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				2,536,974.98	11.10	
Net Asset Value				22,854,567.07	100.00	
Net Asset Value Per Unit				10.1433		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO GENOMIC REVOLUTION FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				29,197,768.71	1.72	
414083565-2				29,051,577.19	1.71	
USD				146,191.52	0.01	
USD - SCB				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				493,211.96	0.03	
00011230054124				493,211.96	0.03	

Bills of Exchange

Promissory Notes

TISCO GENOMIC REVOLUTION FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				29,690,980.67	1.75	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO GENOMIC REVOLUTION FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depositary Receipts (Fixed Income Securities)							
<i>Total</i>							<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond					29,690,980.67	1.75	
Net Asset Value					1,696,974,023.98	100.00	
Net Asset Value Per Unit					2.5273		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO GLOBAL SUSTAINABLE EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED				9,786,665.82	5.21	
0581522797				9,786,665.82	5.21	
LGT BANK (SINGAPORE) LTD.				433,954.39	0.23	
6005071.553				433,954.39	0.23	
TISCO BANK PUBLIC COMPANY LIMITED				143,459.29	0.08	
0001-1230053894				143,459.29	0.08	

Bills of Exchange

Promissory Notes

TISCO GLOBAL SUSTAINABLE EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				10,364,079.50	5.51	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO GLOBAL SUSTAINABLE EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				10,364,079.50	5.51	
Net Asset Value				187,963,037.80	100.00	
Net Asset Value Per Unit				13.6592		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO GLOBAL DIGITAL HEALTH EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED				21,286,051.37	1.51	
0581523165				21,286,051.37	1.51	
LGT BANK (SINGAPORE) LTD.				29,761,191.48	2.11	
6005071.577				29,761,191.48	2.11	
TISCO BANK PUBLIC COMPANY LIMITED				2,987,376.88	0.21	
0001-1230053901				2,987,376.88	0.21	

Bills of Exchange

Promissory Notes

TISCO GLOBAL DIGITAL HEALTH EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				54,034,619.73	3.83	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO GLOBAL DIGITAL HEALTH EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				54,034,619.73	3.83	
Net Asset Value				1,409,387,246.91	100.00	
Net Asset Value Per Unit				10.2119		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO GLOBAL HIGH DIVIDEND FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED				27,936,530.95	3.51	
078-8-93104-2				27,936,530.95	3.51	
LGT BANK (SINGAPORE) LTD.				24,251.74	0.00	
6005071.919				24,251.74	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				733,353.05	0.09	
0001-1230054277				733,353.05	0.09	

Bills of Exchange

Promissory Notes

TISCO GLOBAL HIGH DIVIDEND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				28,694,135.74	3.60	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO GLOBAL HIGH DIVIDEND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				28,694,135.74	3.60	
Net Asset Value				796,670,584.92	100.00	
Net Asset Value Per Unit				11.2459		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO GLOBAL HEALTHCARE RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

BANK OF AYUDHYA PUBLIC CO., LTD.				11,002,906.09	6.14	
777-0-90688-4				0.00	0.00	
777-1-91074-0				11,002,906.09	6.14	
USD-BAY				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				1,102,817.18	0.62	
00011230052546				1,102,817.18	0.62	

Bills of Exchange

Promissory Notes

TISCO GLOBAL HEALTHCARE RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				12,105,723.27	6.75	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO GLOBAL HEALTHCARE RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				12,105,723.27	6.75	
Net Asset Value				179,250,787.67	100.00	
Net Asset Value Per Unit				14.6376		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO GLOBAL HEALTHCARE STARS PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED				12,583,228.73	2.93	
0581448716				12,583,228.73	2.93	
LGT BANK (SINGAPORE) LTD.				13,833,484.03	3.22	
6005071.128				13,833,484.03	3.22	
TISCO BANK PUBLIC COMPANY LIMITED				354,563.38	0.08	
0001-1230053787				354,563.38	0.08	

Bills of Exchange

Promissory Notes

TISCO GLOBAL HEALTHCARE STARS PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				26,771,276.14	6.24	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO GLOBAL HEALTHCARE STARS PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				26,771,276.14	6.24	
Net Asset Value				429,023,778.71	100.00	
Net Asset Value Per Unit				12.7201		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO GLOBAL INCOME PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED				101,727,051.94	5.20	
0581523335				101,727,051.94	5.20	
745-1-01909-5				0.00	0.00	
LGT BANK (SINGAPORE) LTD.				20,615,794.98	1.05	
6005071.382				20,615,794.98	1.05	
TISCO BANK PUBLIC COMPANY LIMITED				5,076,162.06	0.26	
0001-1230053885				5,076,162.06	0.26	
00011230053027				0.00	0.00	

TISCO GLOBAL INCOME PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bills of Exchange						
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				127,419,008.98	6.51	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

TISCO GLOBAL INCOME PLUS FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 29/03/2024****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bills of Exchange						
Promissory Notes						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				127,419,008.98	6.51	
Net Asset Value				1,956,995,004.04	100.00	
Net Asset Value Per Unit				11.8768		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO GOLD LINKED COMPLEX RETURN FUND 2

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
BANK OF THAILAND				94,368,397.66	98.65	
CB24N07A				07/11/2024	94,368,397.66	98.65
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>				<i>94,368,397.66</i>	<i>98.65</i>	

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

270,641.67 0.28

0961216702

270,641.67 0.28

USD-KBANK

0.00 0.00

Bills of Exchange

Promissory Notes

TISCO GOLD LINKED COMPLEX RETURN FUND 2

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Negotiable Certificates of Deposit							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					270,641.67	0.28	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO GOLD LINKED COMPLEX RETURN FUND 2

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				94,639,039.33	98.93	
Net Asset Value				95,662,338.59	100.00	
Net Asset Value Per Unit				9.9999		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO GOLD FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				7,972,087.07	2.60	
4310384253				7,972,087.07	2.60	
HKD-SICOTHBKXXX				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				850,505.89	0.28	
0001-1230053241				850,505.89	0.28	

Bills of Exchange

Promissory Notes

TISCO GOLD FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				8,822,592.96	2.88	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO GOLD FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				8,822,592.96	2.88	
Net Asset Value				306,709,496.96	100.00	
Net Asset Value Per Unit				15.5210		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO GOLD RETIREMENT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

1,913,299.50

2.27

745-2-65015-5

1,913,299.50

2.27

HKD-KBANK

0.00

0.00

TISCO BANK PUBLIC COMPANY LIMITED

386,431.57

0.46

00011230051636

386,431.57

0.46

Bills of Exchange

Promissory Notes

TISCO GOLD RETIREMENT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				2,299,731.07	2.73	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO GOLD RETIREMENT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				2,299,731.07	2.73	
Net Asset Value				84,126,302.61	100.00	
Net Asset Value Per Unit				9.8690		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO GOVERNMENT BOND FUND 6M1

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
BANK OF THAILAND				302,818,478.95	99.97	
CB24509A				09/05/2024	302,818,478.95	99.97
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>				<i>302,818,478.95</i>	<i>99.97</i>	

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

140,755.46

0.05

0961216540

140,755.46

0.05

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO GOVERNMENT BOND FUND 6M1

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					140,755.46	0.05	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

TISCO GOVERNMENT BOND FUND 6M1

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				302,959,234.41	100.01	
Net Asset Value				302,920,397.28	100.00	
Net Asset Value Per Unit				10.0678		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO GOVERNMENT BOND FUND 7M1

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
BANK OF THAILAND				128,094,280.24	99.89	
CB24905A				05/09/2024	128,094,280.24	99.89
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>				<i>128,094,280.24</i>	<i>99.89</i>	

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

151,488.83

0.12

1041186263

151,488.83

0.12

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO GOVERNMENT BOND FUND 7M1

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					151,488.83	0.12	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

TISCO GOVERNMENT BOND FUND 7M1

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>							<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond					128,245,769.07	100.01	
Net Asset Value					128,237,402.21	100.00	
Net Asset Value Per Unit					10.0435		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO GOVERNMENT BOND FUND 9M1

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
BANK OF THAILAND				127,500,875.84	99.92	
CB24N07A				07/11/2024	127,500,875.84	99.92
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>				<i>127,500,875.84</i>	<i>99.92</i>	

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

81,478.25

0.06

1338812503

81,478.25

0.06

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO GOVERNMENT BOND FUND 9M1

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				81,478.25	0.06	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

TISCO GOVERNMENT BOND FUND 9M1

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>							<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond					127,582,354.09	99.99	
Net Asset Value					127,599,315.27	100.00	
Net Asset Value Per Unit					10.0125		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO GLOBAL QUALITY EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED				18,464,316.83	2.45	
1041185968				18,445,381.23	2.45	
USD-KBANK				18,935.60	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				309,230.53	0.04	
00011230054428				309,230.53	0.04	

Bills of Exchange

Promissory Notes

TISCO GLOBAL QUALITY EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				18,773,547.36	2.49	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO GLOBAL QUALITY EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				18,773,547.36	2.49	
Net Asset Value				753,219,801.05	100.00	
Net Asset Value Per Unit				10.4775		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO GLOBAL REIT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED				3,670,050.92	2.22	
7451053773				3,670,050.92	2.22	
LGT BANK (SINGAPORE) LTD.				259,479.46	0.16	
6005071.661				259,479.46	0.16	
TISCO BANK PUBLIC COMPANY LIMITED				284,178.95	0.17	
0001-1230053965				284,178.95	0.17	

Bills of Exchange

Promissory Notes

TISCO GLOBAL REIT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				4,213,709.33	2.55	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO GLOBAL REIT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				4,213,709.33	2.55	
Net Asset Value				164,951,619.89	100.00	
Net Asset Value Per Unit				8.0020		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO HIGH DIVIDEND EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

TISCO BANK PUBLIC COMPANY LIMITED				2,268,029.46	0.64	
00011230051789				2,268,029.46	0.64	
TMBTHANACHART BANK PUBLIC COMPANY LIMITED				6,447,138.67	1.82	
004-1-10390-4				6,447,138.67	1.82	

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO HIGH DIVIDEND EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				8,715,168.13	2.46	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

TISCO HIGH DIVIDEND EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>							15.00
Total of Fixed Income Investment Deposit and Convertible Bond					8,715,168.13	2.46	
Net Asset Value					354,399,233.16	100.00	
Net Asset Value Per Unit					16.6879		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO INCOME PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

14,283,839.30

1.16

0581522134

14,283,839.30

1.16

TISCO BANK PUBLIC COMPANY LIMITED

729,719.79

0.06

0001-1230053812

729,719.79

0.06

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO INCOME PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				15,013,559.09	1.22	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITE				10,108,523.49	0.82	
BEM249A	A-	A-	07/09/2024	4,012,197.70	0.33	
BEM254A	A-	A-	05/04/2025	6,096,325.79	0.49	
B. GRIMM POWER PUBLIC COMPANY LIMITED				54,405,664.12	4.42	
BGRIM247A	A-	A	06/07/2024	21,000,824.28	1.70	
BGRIM255A	A-	A	11/05/2025	33,404,839.84	2.71	
BERLI JUCKER PUBLIC COMPANY LIMITED				11,020,353.65	0.89	
BJC259A	A	A	07/09/2025	11,020,353.65	0.89	
CP ALL PUBLIC COMPANY LIMITED				78,919,559.12	6.41	
CPALL256C	A+	A+	16/06/2025	24,957,616.36	2.03	
CPALL263B	A+	A+	16/03/2026	53,961,942.76	4.38	

TISCO INCOME PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED				5,073,198.81	0.41	
CPF244A	A+	A	12/04/2024	5,073,198.81	0.41	
CPF (THAILAND) PUBLIC COMPANY LIMITED				22,471,237.87	1.82	
CPFTH279A	A+	A	23/09/2027	22,471,237.87	1.82	
CENTRAL PATTANA PUBLIC COMPANY LIMITED.				61,284,591.26	4.97	
CPN268A	AA	AA	19/08/2026	61,284,591.26	4.97	
GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED				39,621,625.09	3.22	
GPSC24NA	AA+	A+(tha)	08/11/2024	3,018,715.77	0.25	
GPSC258A	AA+	A+(tha)	07/08/2025	996,032.12	0.08	
GPSC276A	AA+	A+(tha)	10/06/2027	32,589,259.25	2.65	
GPSC283A	AA+	A+(tha)	01/03/2028	3,017,617.95	0.24	
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED				88,918,689.22	7.22	
GULF249A	A	A+	29/09/2024	3,982,924.48	0.32	
GULF269A	A	A+	29/09/2026	60,028,355.11	4.87	
GULF272A	A	A+	24/02/2027	24,907,409.63	2.02	
HOME PRODUCT CENTER PLC.				19,124,284.69	1.55	
HMPRO257A	AA-	AA-	15/07/2025	19,124,284.69	1.55	
KRUNGTHAI CARD PUBLIC COMPANY LIMITED				30,901,248.77	2.51	
KTC253A	AA-	AA-	28/03/2025	3,958,613.73	0.32	
KTC259B	AA-	AA-	10/09/2025	26,942,635.04	2.19	
LAND AND HOUSES PUBLIC COMPANY LIMITED				71,324,538.58	5.79	
LH254A	A+	A+	24/04/2025	71,324,538.58	5.79	
PTT PUBLIC COMPANY LIMITED				44,952,095.70	3.65	
PTTC268A	AAA(thai)	AAA(thai)	06/08/2026	44,952,095.70	3.65	
PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED				57,783,801.78	4.69	

TISCO INCOME PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
PTTGC271A	AA(th)	AA(th)		25/01/2027	7,880,222.09	0.64	
PTTGC276A	AA(th)	AA(th)		15/06/2027	49,903,579.69	4.05	
RATCH GROUP PUBLIC COMPANY LIMITED					4,959,482.90	0.40	
RATCH25NA	AA+	AA+		04/11/2025	4,959,482.90	0.40	
SCB X PUBLIC COMPANY LIMITED					15,211,019.29	1.23	
SCB266A	AA+	AA+(th)		16/06/2026	15,211,019.29	1.23	
WHA CORPORATION PUBLIC COMPANY LIMITED					8,981,262.30	0.73	
WHA253A	A-	A-		30/03/2025	8,981,262.30	0.73	
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
Total					625,061,176.64	50.73	

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total**15.00**

TISCO INCOME PLUS FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 29/03/2024****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Total of Fixed Income Investment Deposit and Convertible Bond				640,074,735.73	51.95	
Net Asset Value				1,232,076,505.71	100.00	
Net Asset Value Per Unit				11.1932		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO INCOME PLUS RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues							
Thai Government Issues							
Treasury Bills							
Government Bonds							
MINISTRY OF FINANCE					14,101,357.90	2.85	
LB249A				17/09/2024	14,101,357.90	2.85	
Central Bank Bonds							
BANK OF THAILAND					11,300,040.84	2.28	
CB24509A				09/05/2024	2,393,821.97	0.48	
CB24801A				01/08/2024	3,968,525.40	0.80	
CB24905A				05/09/2024	1,880,827.92	0.38	
CB24N07A				07/11/2024	3,056,865.55	0.62	
Bonds issued/accepted/avaled/guaranteed by FIDF							
Bonds issued/accepted/avaled/guaranteed by MOF							
Foreign Government Issues							
Treasury Bills							
Bonds							
Debentures							
<i>Total</i>					<i>25,401,398.74</i>	<i>5.13</i>	

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

10,258,280.08

2.07

TISCO INCOME PLUS RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
745-1-03056-0				10,258,280.08	2.07	
TISCO BANK PUBLIC COMPANY LIMITED				564,264.88	0.11	
00011230053045				564,264.88	0.11	
Bills of Exchange						
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
BANK OF AYUDHYA PUBLIC CO., LTD.				9,052,078.53	1.83	
BAY263A			30/03/2026	2,022,746.93	0.41	
BAY272B			08/02/2027	7,029,331.60	1.42	
KIATNAKIN PHATRA BANK PUBLIC CO.,LTD.				5,057,588.26	1.02	
KKP24NA			07/11/2024	5,057,588.26	1.02	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				<i>24,932,211.75</i>	<i>5.03</i>	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

TISCO INCOME PLUS RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
ADVANCED WIRELESS NETWORK COMPANY LIMITED				5,119,303.41	1.03	
AWN244B	AAA(thai)	AAA(thai)	11/04/2024	5,119,303.41	1.03	
BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITE				7,062,782.84	1.43	
BEM244A	A-	A-	28/04/2024	4,023,641.31	0.81	
BEM245A	A-	A-	09/05/2024	3,039,141.53	0.61	
B. GRIMM POWER PUBLIC COMPANY LIMITED				17,086,267.64	3.45	
BGRIM247A	A-	A	06/07/2024	10,000,392.52	2.02	
BGRIM255A	A-	A	11/05/2025	7,085,875.12	1.43	
BERLI JUCKER PUBLIC COMPANY LIMITED				15,025,090.09	3.03	
BJC249A	A	A	07/09/2024	5,006,586.77	1.01	
BJC259A	A	A	07/09/2025	10,018,503.32	2.02	
CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED				1,007,874.27	0.20	
CENTEL240A	A-	A-	31/10/2024	1,007,874.27	0.20	
CP ALL PUBLIC COMPANY LIMITED				12,005,150.37	2.42	
CPALL246A	A+	A+	16/06/2024	4,013,064.85	0.81	
CPALL256C	A+	A+	16/06/2025	3,993,218.62	0.81	
CPALL263B	A+	A+	16/03/2026	2,997,885.71	0.61	
CPALL293B	A+	A+	27/03/2029	1,000,981.19	0.20	
CP AXTRA PUBLIC COMPANY LIMITED				5,023,555.80	1.01	
CPAXT253A	A+	A+	13/03/2025	5,023,555.80	1.01	
CPF (THAILAND) PUBLIC COMPANY LIMITED				2,931,031.03	0.59	
CPFTH279A	A+	A	23/09/2027	2,931,031.03	0.59	
CENTRAL PATTANA PUBLIC COMPANY LIMITED.				10,700,484.19	2.16	
CPN268A	AA	AA	19/08/2026	10,700,484.19	2.16	
CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED				15,356,759.16	3.10	

TISCO INCOME PLUS RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
CRC26NA	AA-	AA-	16/11/2026	15,356,759.16	3.10	
GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED				9,056,788.79	1.83	
GPSC24NA	AA+	A+(tha)	08/11/2024	1,006,238.59	0.20	
GPSC258A	AA+	A+(tha)	07/08/2025	996,032.12	0.20	
GPSC26NA	AA+	A+(tha)	08/11/2026	3,018,485.78	0.61	
GPSC276A	AA+	A+(tha)	10/06/2027	1,018,414.35	0.21	
GPSC283A	AA+	A+(tha)	01/03/2028	3,017,617.95	0.61	
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED				26,749,010.08	5.40	
GULF249A	A	A+	29/09/2024	2,987,193.36	0.60	
GULF252A	A	A+	24/02/2025	6,971,478.05	1.41	
GULF269A	A	A+	29/09/2026	11,808,856.74	2.38	
GULF272A	A	A+	24/02/2027	4,981,481.93	1.01	
HOME PRODUCT CENTER PLC.				1,006,541.30	0.20	
HMPRO257A	AA-	AA-	15/07/2025	1,006,541.30	0.20	
KRUNGTHAI CARD PUBLIC COMPANY LIMITED				14,951,686.70	3.02	
KTC253A	AA-	AA-	28/03/2025	1,979,306.87	0.40	
KTC259B	AA-	AA-	10/09/2025	12,972,379.83	2.62	
LAND AND HOUSES PUBLIC COMPANY LIMITED				11,041,954.21	2.23	
LH240A	A+	A+	09/10/2024	2,000,815.52	0.40	
LH254A	A+	A+	24/04/2025	9,041,138.69	1.83	
MITR PHOL SUGAR CORPORATION LIMITED				5,049,108.49	1.02	
MPSC249A	A	A	26/09/2024	5,049,108.49	1.02	
PTT PUBLIC COMPANY LIMITED				13,681,072.60	2.76	
PTTC268A	AAA(thai)	AAA(thai)	06/08/2026	13,681,072.60	2.76	
PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED				16,964,984.75	3.43	

TISCO INCOME PLUS RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / avaled / guaranteed				
PTTGC249A	AA(th)	AA(th)		05/09/2024	12,991,461.07	2.62	
PTTGC271A	AA(th)	AA(th)		25/01/2027	2,955,083.28	0.60	
PTTGC276A	AA(th)	AA(th)		15/06/2027	1,018,440.40	0.21	
SCB X PUBLIC COMPANY LIMITED					9,126,611.58	1.84	
SCB266A	AA+	AA+(th)		16/06/2026	9,126,611.58	1.84	
SCG CHEMICALS PUBLIC COMPANY LIMITED					11,038,791.48	2.23	
SCGC259A	A(th)	A(th)		08/09/2025	4,007,455.28	0.81	
SCGC264A	A(th)	A(th)		01/04/2026	7,031,336.20	1.42	
TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.					2,020,628.01	0.41	
TLT25DA	AAA		A	09/12/2025	2,020,628.01	0.41	
THAI OIL PUBLIC COMPANY LIMITED					6,086,440.88	1.23	
TOP25NA	A+(th)	A+(th)		11/11/2025	6,086,440.88	1.23	
WHA CORPORATION PUBLIC COMPANY LIMITED					13,986,392.34	2.82	
WHA253A	A-	A-		30/03/2025	9,979,180.33	2.01	
WHA263A	A-	A-		28/03/2026	4,007,212.01	0.81	
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
Total					232,078,310.01	46.85	

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO INCOME PLUS RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				282,411,920.50	57.02	
Net Asset Value				495,326,409.80	100.00	
Net Asset Value Per Unit				9.8153		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO Aggressive Growth Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				6,251,403.15	4.21	
1114955575				6,251,403.15	4.21	
TISCO BANK PUBLIC COMPANY LIMITED				261,363.95	0.18	
0001-1230053358				261,363.95	0.18	

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO Aggressive Growth Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				6,512,767.10	4.39	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

TISCO Aggressive Growth Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				6,512,767.10	4.39	
Net Asset Value				148,401,476.61	100.00	
Net Asset Value Per Unit				91.0731		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO AI & BIG DATA FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED				166,329,037.72	100.36	
1413439007				166,329,037.72	100.36	
TISCO BANK PUBLIC COMPANY LIMITED				100,001.28	0.06	
00011230054446				100,001.28	0.06	

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO AI & BIG DATA FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				166,429,039.00	100.42	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

TISCO AI & BIG DATA FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				166,429,039.00	100.42	
Net Asset Value				165,732,756.62	100.00	
Net Asset Value Per Unit				9.9585		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO ASIA PACIFIC EX JAPAN FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				9,948,826.21	3.78	
4310387405				9,948,826.21	3.78	
HKD-SICOTHBKXXX				0.00	0.00	
USD-SCB				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				737,710.81	0.28	
0001-1230053250				737,710.81	0.28	

Bills of Exchange

Promissory Notes

TISCO ASIA PACIFIC EX JAPAN FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments	Credit Rating *			Maturity	Fair Value	Fair Value	Upper Limit
Issuer / Accepted / Issue	Issue	Issuer	accepted / avalid / guaranteed	Date	(Dirty Price)	per NAV(%)	(%)
Negotiable Certificates of Deposit							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					10,686,537.02	4.06	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO ASIA PACIFIC EX JAPAN FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				10,686,537.02	4.06	
Net Asset Value				263,212,685.35	100.00	
Net Asset Value Per Unit				13.7862		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO BIG EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

TISCO BANK PUBLIC COMPANY LIMITED				154,343.62	0.15	
0001-1230053170				154,343.62	0.15	
TMBTHANACHART BANK PUBLIC COMPANY LIMITED				730,591.69	0.70	
0011581766				730,591.69	0.70	

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO BIG EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				884,935.31	0.84	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

TISCO BIG EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>							<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond					884,935.31	0.84	
Net Asset Value					104,774,512.04	100.00	
Net Asset Value Per Unit					8.9532		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO CHINA TRIGGER 8% FUND 19
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

BANK OF AYUDHYA PUBLIC CO., LTD.

1,442,444.97

2.17

777-0-90616-1

0.00

0.00

7771932506

1,442,444.97

2.17

HKD-BAY

0.00

0.00

TISCO BANK PUBLIC COMPANY LIMITED

226,492.39

0.34

0001-1230053625

226,492.39

0.34

Bills of Exchange

Promissory Notes

TISCO CHINA TRIGGER 8% FUND 19
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments	Credit Rating *			Maturity	Fair Value	Fair Value	Upper Limit
Issuer / Accepted / Issue	Issue	Issuer	accepted / aveled / guaranteed	Date	(Dirty Price)	per NAV(%)	(%)
Negotiable Certificates of Deposit							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					1,668,937.36	2.51	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

 Debentures

 Structured Notes

 Convertible Debentures

 Bond Warrants

 Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO CHINA TRIGGER 8% FUND 19

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				1,668,937.36	2.51	
Net Asset Value				66,379,680.95	100.00	
Net Asset Value Per Unit				4.1749		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO CHINA TRIGGER 8% FUND 20
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

BANK OF AYUDHYA PUBLIC CO., LTD.

2,176,640.37

3.99

777-0-90631-6

0.00

0.00

7771932514

2,176,640.37

3.99

HKD-BAY

0.00

0.00

TISCO BANK PUBLIC COMPANY LIMITED

237,515.47

0.43

0001-1230053634

237,515.47

0.43

Bills of Exchange

Promissory Notes

TISCO CHINA TRIGGER 8% FUND 20
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments	Credit Rating *			Maturity	Fair Value	Fair Value	Upper Limit
Issuer / Accepted / Issue	Issue	Issuer	accepted / avalid / guaranteed	Date	(Dirty Price)	per NAV(%)	(%)
Negotiable Certificates of Deposit							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					2,414,155.84	4.42	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO CHINA TRIGGER 8% FUND 20

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				2,414,155.84	4.42	
Net Asset Value				54,603,932.73	100.00	
Net Asset Value Per Unit				4.1079		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO CHINA TRIGGER 8% FUND 21
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

BANK OF AYUDHYA PUBLIC CO., LTD.				609,955.25	1.72	
777-0-90635-7				0.00	0.00	
7771932522				609,955.25	1.72	
HKD-BAY				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				199,376.85	0.56	
0001-1230053643				199,376.85	0.56	

Bills of Exchange

Promissory Notes

TISCO CHINA TRIGGER 8% FUND 21
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments	Credit Rating *			Maturity	Fair Value	Fair Value	Upper Limit
Issuer / Accepted / Issue	Issue	Issuer	accepted / aveled / guaranteed	Date	(Dirty Price)	per NAV(%)	(%)
Negotiable Certificates of Deposit							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					<i>809,332.10</i>	<i>2.28</i>	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

 Debentures

 Structured Notes

 Convertible Debentures

 Bond Warrants

 Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO CHINA TRIGGER 8% FUND 21
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments	Credit Rating *			Maturity	Fair Value	Fair Value	Upper Limit
Issuer / Accepted / Issue	Issue	Issuer	accepted / aveled / guaranteed	Date	(Dirty Price)	per NAV(%)	(%)
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>							<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond					809,332.10	2.28	
Net Asset Value					35,476,850.97	100.00	
Net Asset Value Per Unit					4.1817		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO CHINA A-SHARES EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED				28,390,821.08	4.64	
0581562632				28,390,821.08	4.64	
CNY-KBANK				0.00	0.00	
HKD-KBANK				0.00	0.00	
USD-KBANK				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				167,689.65	0.03	
0001-1230053929				167,689.65	0.03	

Bills of Exchange

TISCO CHINA A-SHARES EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				28,558,510.73	4.67	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

TISCO CHINA A-SHARES EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Promissory Notes						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				28,558,510.73	4.67	
Net Asset Value				611,425,502.90	100.00	
Net Asset Value Per Unit				8.0076		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO CHINA H-SHARES EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						
(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by						
Bank established under special law/Bank/Finance						
Bank Deposit						
THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				41,716,430.25	5.24	
4310393749				41,716,430.25	5.24	
HKD-SCB				0.00	0.00	
SCB XXX-USD				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				8,214,009.38	1.03	
0001-1230053278				8,214,009.38	1.03	
Bills of Exchange						
Promissory Notes						

TISCO CHINA H-SHARES EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / avided / guaranteed				
Negotiable Certificates of Deposit							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					49,930,439.63	6.28	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO CHINA H-SHARES EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				49,930,439.63	6.28	
Net Asset Value				795,559,377.04	100.00	
Net Asset Value Per Unit				4.9113		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO CHINA INDIA DIVIDEND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						
(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by						
Bank established under special law/Bank/Finance						
Bank Deposit						
KASIKORNBANK PUBLIC COMPANY LIMITED				2,735,059.50	2.99	
0581419635				2,735,059.50	2.99	
HKD-KBANK				0.00	0.00	
USD-KBANK				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				131,146.42	0.14	
0001-1230053741				131,146.42	0.14	
Bills of Exchange						
Promissory Notes						

TISCO CHINA INDIA DIVIDEND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				2,866,205.92	3.13	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO CHINA INDIA DIVIDEND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depositary Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				2,866,205.92	3.13	
Net Asset Value				91,611,415.78	100.00	
Net Asset Value Per Unit				3.7510		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO DIVIDEND SELECT EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

BANK OF AYUDHYA PUBLIC CO., LTD.				1,407,484.21	2.00	
777-0-90842-1				0.00	0.00	
7771932548				1,407,484.21	2.00	
TISCO BANK PUBLIC COMPANY LIMITED				667,582.51	0.95	
0001-1230053661				667,582.51	0.95	

Bills of Exchange

Promissory Notes

TISCO DIVIDEND SELECT EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				2,075,066.72	2.94	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO DIVIDEND SELECT EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				2,075,066.72	2.94	
Net Asset Value				70,506,658.08	100.00	
Net Asset Value Per Unit				8.3399		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO Equity Dividend Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				546,235.56	0.70	
1114954838				546,235.56	0.70	
TISCO BANK PUBLIC COMPANY LIMITED				107,356.46	0.14	
0001-1230053321				107,356.46	0.14	

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO Equity Dividend Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				653,592.02	0.83	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

TISCO Equity Dividend Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				653,592.02	0.83	
Net Asset Value				78,480,842.91	100.00	
Net Asset Value Per Unit				1.1348		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO EQUITY GROWTH FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				6,030,605.14	1.24	
1114954804				6,030,605.14	1.24	
TISCO BANK PUBLIC COMPANY LIMITED				983,701.25	0.20	
0001-1230053312				983,701.25	0.20	

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO EQUITY GROWTH FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				7,014,306.39	1.44	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

TISCO EQUITY GROWTH FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Debtentures							
Structured Notes							
Convertible Debtentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>							<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond					7,014,306.39	1.44	
Net Asset Value					487,773,796.99	100.00	
Net Asset Value Per Unit					46.8940		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO Thai Equity Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				526,128.73	0.77	
1114954799				526,128.73	0.77	
TISCO BANK PUBLIC COMPANY LIMITED				148,685.37	0.22	
0001-1230053296				148,685.37	0.22	

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO Thai Equity Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				674,814.10	0.98	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

TISCO Thai Equity Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				674,814.10	0.98	
Net Asset Value				68,702,826.42	100.00	
Net Asset Value Per Unit				2.1510		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO EUROPE EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED				13,130,187.51	1.99	
0581449232				13,126,504.03	1.99	
EUR-KBANK				3,683.48	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				1,784,558.91	0.27	
0001-1230053750				1,784,558.91	0.27	

Bills of Exchange

Promissory Notes

TISCO EUROPE EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				14,914,746.42	2.26	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO EUROPE EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				14,914,746.42	2.26	
Net Asset Value				659,683,540.54	100.00	
Net Asset Value Per Unit				18.0017		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO FIXED INCOME SELECT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
MINISTRY OF FINANCE				79,266,857.60	9.35	
LB276A			17/06/2027	79,266,857.60	9.35	
Central Bank Bonds						
BANK OF THAILAND				254,356,090.83	30.01	
CB24905A			05/09/2024	34,646,830.05	4.09	
CB24D12A			12/12/2024	43,307,695.64	5.11	
CB24N07A			07/11/2024	8,874,770.94	1.05	
CB24O17A			17/10/2024	104,696,996.06	12.35	
CB25102A			02/01/2025	17,695,682.82	2.09	
CB25206A			06/02/2025	45,134,115.32	5.33	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>				<i>333,622,948.43</i>	<i>39.37</i>	

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

TISCO FIXED INCOME SELECT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
Bank Deposit						
THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				4,956,502.02	0.58	
4310402085				4,956,502.02	0.58	
HKD				0.00	0.00	
USD				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				123,364.96	0.01	
0001-1230053447				123,364.96	0.01	
Bills of Exchange						
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
BANK OF AYUDHYA PUBLIC CO., LTD.				22,172,501.71	2.62	
BAY253A				30/03/2025	6,055,599.88	0.71
BAY259A				26/09/2025	5,036,231.12	0.59
BAY263A				30/03/2026	2,022,746.93	0.24
BAY263B				26/03/2026	3,032,268.55	0.36
BAY268A				08/08/2026	3,013,084.55	0.36
BAY272B				08/02/2027	3,012,570.68	0.36
KIATNAKIN PHATRA BANK PUBLIC CO.,LTD.					7,080,623.56	0.84
KKP24NA				07/11/2024	7,080,623.56	0.84
UNITED OVERSEAS BANK (THAI) PUBLIC CO., LTD.					18,970,111.84	2.24
UOBT244A				26/04/2024	5,028,940.89	0.59
UOBT249A				23/09/2024	8,932,704.28	1.05
UOBT254A				26/04/2025	5,008,466.67	0.59

TISCO FIXED INCOME SELECT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				53,303,104.09	6.29	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED				11,209,842.82	1.32	
ADVANC265B	AAA(tha)	AAA(tha)	12/05/2026	5,066,831.32	0.60	
ADVANC285B	AAA(tha)	AAA(tha)	12/05/2028	6,143,011.50	0.72	
B. GRIMM POWER PUBLIC COMPANY LIMITED				24,176,928.29	2.85	
BGRIM247A	A-	A	06/07/2024	3,000,117.75	0.35	
BGRIM255A	A-	A	11/05/2025	8,098,142.99	0.96	
BGRIM267A	A-	A	06/07/2026	6,889,422.41	0.81	
BGRIM275A	A-	A	11/05/2027	6,189,245.14	0.73	
BERLI JUCKER PUBLIC COMPANY LIMITED				22,296,976.07	2.63	
BJC249A	A	A	07/09/2024	9,011,856.18	1.06	
BJC253A	A	A	24/03/2025	989,099.95	0.12	
BJC271A	A	A	29/01/2027	12,296,019.94	1.45	
CP ALL PUBLIC COMPANY LIMITED				35,205,249.73	4.15	

TISCO FIXED INCOME SELECT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
CPALL246A	A+	A+	16/06/2024	2,006,532.43	0.24	
CPALL256C	A+	A+	16/06/2025	4,991,523.27	0.59	
CPALL263B	A+	A+	16/03/2026	12,990,838.07	1.53	
CPALL266A	A+	A+	16/06/2026	3,026,519.30	0.36	
CPALL278B	A+	A+	22/08/2027	7,088,983.13	0.84	
CPALL27NA	A+	A+	15/11/2027	4,099,872.34	0.48	
CPALL293B	A+	A+	27/03/2029	1,000,981.19	0.12	
CP AXTRA PUBLIC COMPANY LIMITED				5,047,019.36	0.60	
CPAXT253A	A+	A+	13/03/2025	3,014,133.48	0.36	
CPAXT269A	A+	A+	13/09/2026	1,009,813.40	0.12	
CPAXT289A	A+	A+	13/09/2028	1,023,072.48	0.12	
CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED				15,131,709.02	1.79	
CPF261A	A+	A	22/01/2026	7,050,531.12	0.83	
CPF268A	A+	A	10/08/2026	8,081,177.90	0.95	
CPF (THAILAND) PUBLIC COMPANY LIMITED				10,747,113.76	1.27	
CPFTH279A	A+	A	23/09/2027	10,747,113.76	1.27	
CENTRAL PATTANA PUBLIC COMPANY LIMITED.				18,703,339.80	2.21	
CPN248A	AA	AA	19/08/2024	9,948,398.19	1.17	
CPN268A	AA	AA	19/08/2026	8,754,941.61	1.03	
CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED				5,118,919.72	0.60	
CRC26NA	AA-	AA-	16/11/2026	5,118,919.72	0.60	
ELECTRICITY GENERATING PUBLIC CO.,LTD.				1,049,044.73	0.12	
EGCO28NA	AA+	AA+	03/11/2028	1,049,044.73	0.12	
GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED				25,364,141.70	2.99	
GPSC249A	A+(tha)	A+(tha)	29/09/2024	1,201,163.24	0.14	

TISCO FIXED INCOME SELECT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
GPSC24NA	AA+	A+(tha)	08/11/2024	5,031,192.95	0.59	
GPSC256A	AA+	A+(tha)	10/06/2025	2,013,157.23	0.24	
GPSC258A	AA+	A+(tha)	07/08/2025	1,992,064.23	0.24	
GPSC26NA	AA+	A+(tha)	08/11/2026	3,018,485.78	0.36	
GPSC273A	AA+	A+(tha)	01/03/2027	3,006,878.04	0.35	
GPSC276A	AA+	A+(tha)	10/06/2027	3,055,243.05	0.36	
GPSC283A	AA+	A+(tha)	01/03/2028	4,023,490.60	0.47	
GPSC313A	AA+	A+(tha)	01/03/2031	2,022,466.58	0.24	
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED				42,871,987.92	5.06	
GULF249A	A	A+	29/09/2024	7,965,848.97	0.94	
GULF252A	A	A+	24/02/2025	5,975,552.62	0.71	
GULF258B	A	A+	05/08/2025	6,064,892.60	0.72	
GULF263A	A	A+	30/03/2026	2,023,171.04	0.24	
GULF269A	A	A+	29/09/2026	10,824,785.35	1.28	
GULF272A	A	A+	24/02/2027	6,974,074.70	0.82	
GULF283A	A	A+	30/03/2028	3,043,662.64	0.36	
HOME PRODUCT CENTER PLC.				5,078,090.15	0.60	
HMPRO26DA	AA-	AA-	15/12/2026	5,078,090.15	0.60	
KRUNGTHAI CARD PUBLIC COMPANY LIMITED				19,009,649.72	2.24	
KTC253A	AA-	AA-	28/03/2025	3,958,613.73	0.47	
KTC259B	AA-	AA-	10/09/2025	8,980,878.35	1.06	
KTC265A	AA-	AA-	29/05/2026	6,070,157.64	0.72	
LAND AND HOUSES PUBLIC COMPANY LIMITED				5,022,854.83	0.59	
LH254A	A+	A+	24/04/2025	5,022,854.83	0.59	
PTT PUBLIC COMPANY LIMITED				69,971,598.63	8.26	
PTTC247A	AAA(thai)	AAA(thai)	31/07/2024	26,722,061.22	3.15	

TISCO FIXED INCOME SELECT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / avaled / guaranteed				
PTTC254A	AAA(thai)	AAA(thai)		08/04/2025	11,018,459.99	1.30	
PTTC255A	AAA(thai)	AAA(thai)		10/05/2025	1,007,283.88	0.12	
PTTC268A	AAA(thai)	AAA(thai)		06/08/2026	25,407,706.27	3.00	
PTTC288A	AAA(thai)	AAA(thai)		06/08/2028	5,816,087.27	0.69	
PTT EXPLORATION AND PRODUCTION PUBLIC CO.,LTD.					14,007,546.86	1.65	
PTTEPT265A	AAA		AAA	10/05/2026	7,051,150.43	0.83	
PTTEPT274A	AAA		AAA	05/04/2027	6,956,396.43	0.82	
PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED					22,920,242.76	2.70	
PTTGC269A	AA(thai)	AA(thai)		05/09/2026	6,959,322.74	0.82	
PTTGC271A	AA(thai)	AA(thai)		25/01/2027	9,850,277.61	1.16	
PTTGC276A	AA(thai)	AA(thai)		15/06/2027	6,110,642.41	0.72	
RATCH GROUP PUBLIC COMPANY LIMITED					1,983,793.16	0.23	
RATCH25NA	AA+		AA+	04/11/2025	1,983,793.16	0.23	
SCB X PUBLIC COMPANY LIMITED					21,221,548.48	2.50	
SCB246A	AA+(thai)	AA+(thai)		16/06/2024	7,053,910.98	0.83	
SCB256A	AA+(thai)	AA+(thai)		16/06/2025	7,069,161.83	0.83	
SCB266A	AA+		AA+(thai)	16/06/2026	7,098,475.67	0.84	
SCG CHEMICALS PUBLIC COMPANY LIMITED					19,103,863.71	2.25	
SCGC259A	A(thai)	A(thai)		08/09/2025	12,022,365.83	1.42	
SCGC279A	A(thai)	A(thai)		08/09/2027	7,081,497.88	0.84	
DHIPAYA GROUP HOLDINGS PUBLIC COMPANY LIMITED					1,010,932.71	0.12	
TIPH268A	AA		AA	16/08/2026	1,010,932.71	0.12	
TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.					21,112,662.45	2.49	
TLT24DA	AAA		A	09/12/2024	4,022,114.69	0.47	
TLT252A	AAA		A	24/02/2025	6,006,198.85	0.71	

TISCO FIXED INCOME SELECT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / avaled / guaranteed				
TLT25DA	AAA		A	09/12/2025	5,051,570.03	0.60	
TLT262A	AAA		A	24/02/2026	6,032,778.88	0.71	
THAI UNION GROUP PUBLIC COMPANY LIMITED					12,897,363.32	1.52	
TU26NB	A+	A+		10/11/2026	12,897,363.32	1.52	
WHA CORPORATION PUBLIC COMPANY LIMITED					28,022,680.93	3.31	
WHA253A	A-	A-		30/03/2025	7,983,344.27	0.94	
WHA263A	A-	A-		28/03/2026	4,007,212.01	0.47	
WHA273A	A-	A-		30/03/2027	7,005,866.61	0.83	
WHA279A	A-	A-		21/09/2027	2,002,274.68	0.24	
WHA283A	A-	A-		28/03/2028	6,022,810.27	0.71	
WHA293A	A-	A-		21/03/2029	1,001,173.09	0.12	
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					<i>458,285,100.63</i>	<i>54.08</i>	

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

TISCO FIXED INCOME SELECT FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 29/03/2024****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				845,211,153.15	99.74	
Net Asset Value				847,431,234.94	100.00	
Net Asset Value Per Unit				11.0154		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO FLEXIBLE FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				5,346,789.80	7.99	
1114954854				5,346,789.80	7.99	
TISCO BANK PUBLIC COMPANY LIMITED				636,644.70	0.95	
0001-1230053349				636,644.70	0.95	

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO FLEXIBLE FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				5,983,434.50	8.94	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

TISCO FLEXIBLE FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>							<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond					5,983,434.50	8.94	
Net Asset Value					66,956,400.48	100.00	
Net Asset Value Per Unit					36.7702		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO Flexible Plus Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				553,523.86	0.23	
1114954846				553,523.86	0.23	
TISCO BANK PUBLIC COMPANY LIMITED				103,357.98	0.04	
0001-1230053330				103,357.98	0.04	

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO Flexible Plus Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				656,881.84	0.27	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

TISCO Flexible Plus Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>							<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond					656,881.84	0.27	
Net Asset Value					239,788,149.97	100.00	
Net Asset Value Per Unit					48.1430		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO GLOBAL CONSUMER FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				1,652,751.70	3.79	
4310404011				1,652,751.70	3.79	
USD-SCB				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				1,169,697.77	2.68	
0001-1230053474				1,169,697.77	2.68	

Bills of Exchange

Promissory Notes

TISCO GLOBAL CONSUMER FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				2,822,449.47	6.48	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO GLOBAL CONSUMER FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				2,822,449.47	6.48	
Net Asset Value				43,568,133.36	100.00	
Net Asset Value Per Unit				13.0415		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO GLOBAL EMERGING MARKETS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				3,921,995.09	3.91	
430041439-3				3,847,054.67	3.83	
USD				74,940.42	0.07	
TISCO BANK PUBLIC COMPANY LIMITED				784,697.87	0.78	
0001-1230053483				784,697.87	0.78	

Bills of Exchange

Promissory Notes

TISCO GLOBAL EMERGING MARKETS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				4,706,692.96	4.69	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO GLOBAL EMERGING MARKETS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				4,706,692.96	4.69	
Net Asset Value				100,413,942.34	100.00	
Net Asset Value Per Unit				9.9208		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO GLOBAL INFRASTRUCTURE EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED				37,103.50	0.06	
0588029956				37,103.50	0.06	
LGT BANK (SINGAPORE) LTD.				1,553,318.86	2.68	
6005071.267				1,553,318.86	2.68	
TISCO BANK PUBLIC COMPANY LIMITED				115,424.12	0.20	
0001-1230053858				115,424.12	0.20	

Bills of Exchange

Promissory Notes

TISCO GLOBAL INFRASTRUCTURE EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				1,705,846.48	2.94	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO GLOBAL INFRASTRUCTURE EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				1,705,846.48	2.94	
Net Asset Value				57,923,520.18	100.00	
Net Asset Value Per Unit				10.8060		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO GERMAN EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / avalid / guaranteed				
(a) Thai Government Issues and Foreign Government Issues							
Thai Government Issues							
Treasury Bills							
Government Bonds							
Central Bank Bonds							
Bonds issued/accepted/avaled/guaranteed by FIDF							
Bonds issued/accepted/avaled/guaranteed by MOF							
Foreign Government Issues							
Treasury Bills							
Bonds							
Debentures							
<i>Total</i>							

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.					730,622.37	2.03	
4310399004					730,622.37	2.03	
EUR-SCB					0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED					119,707.55	0.33	
0001-1230053401					119,707.55	0.33	

Bills of Exchange

Promissory Notes

TISCO GERMAN EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Negotiable Certificates of Deposit							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					850,329.92	2.36	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO GERMAN EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				850,329.92	2.36	
Net Asset Value				36,043,805.29	100.00	
Net Asset Value Per Unit				16.2028		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO HIGH DIVIDEND EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

TISCO BANK PUBLIC COMPANY LIMITED				229,496.30	0.10	
0001-1230053287				229,496.30	0.10	
TMBTHANACHART BANK PUBLIC COMPANY LIMITED				4,106,992.26	1.84	
001-1-58550-2				4,106,992.26	1.84	

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO HIGH DIVIDEND EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					4,336,488.56	1.94	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

TISCO HIGH DIVIDEND EQUITY FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 29/03/2024****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				4,336,488.56	1.94	
Net Asset Value				223,474,870.91	100.00	
Net Asset Value Per Unit				18.9130		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO INDIA ACTIVE EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED				3,704,455.58	2.81	
0581523572				3,704,455.58	2.81	
LGT BANK (SINGAPORE) LTD.				4,350,388.21	3.30	
6005071.337				4,350,388.21	3.30	
TISCO BANK PUBLIC COMPANY LIMITED				4,024,289.50	3.05	
0001-1230053876				4,024,289.50	3.05	

Bills of Exchange

Promissory Notes

TISCO INDIA ACTIVE EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				12,079,133.29	9.15	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO INDIA ACTIVE EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				12,079,133.29	9.15	
Net Asset Value				131,971,635.87	100.00	
Net Asset Value Per Unit				17.6596		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO INDIA EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				1,528,739.17	3.99	
4310401380				1,528,739.17	3.99	
USD-SCB				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				236,131.57	0.62	
0001-1230053438				236,131.57	0.62	

Bills of Exchange

Promissory Notes

TISCO INDIA EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				1,764,870.74	4.61	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO INDIA EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				1,764,870.74	4.61	
Net Asset Value				38,297,636.78	100.00	
Net Asset Value Per Unit				20.5911		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO JAPAN ACTIVE EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED				196,769.28	0.84	
0588038092				196,769.28	0.84	
LGT BANK (SINGAPORE) LTD.				4,570.17	0.02	
6005071.212				4,570.17	0.02	
6005071.212-USD				0.00	0.00	
CHF				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				129,906.85	0.55	
0001-1230053849				129,906.85	0.55	

TISCO JAPAN ACTIVE EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Bills of Exchange							
Promissory Notes							
Negotiable Certificates of Deposit							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					331,246.30	1.41	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

TISCO JAPAN ACTIVE EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bills of Exchange						
Promissory Notes						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				331,246.30	1.41	
Net Asset Value				23,458,811.26	100.00	
Net Asset Value Per Unit				14.1758		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO JAPAN EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				3,690,248.65	0.93	
4310397222				3,690,248.65	0.93	
JPY-SCB				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				737,577.73	0.19	
0001-1230053385				737,577.73	0.19	

Bills of Exchange

Promissory Notes

TISCO JAPAN EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Negotiable Certificates of Deposit							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					4,427,826.38	1.12	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO JAPAN EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				4,427,826.38	1.12	
Net Asset Value				395,919,408.61	100.00	
Net Asset Value Per Unit				27.4122		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO LATIN AMERICA FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				553,156.80	3.21	
430041501-4				553,156.80	3.21	
USD				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				143,404.36	0.83	
0001-1230053545				143,404.36	0.83	

Bills of Exchange

Promissory Notes

TISCO LATIN AMERICA FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				696,561.16	4.04	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO LATIN AMERICA FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				696,561.16	4.04	
Net Asset Value				17,224,846.14	100.00	
Net Asset Value Per Unit				5.8036		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO Long Term Equity Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				22,294,623.85	1.25	
1114955664				22,294,623.85	1.25	
TISCO BANK PUBLIC COMPANY LIMITED				1,376,482.33	0.08	
0001-1230053205				1,376,482.33	0.08	

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO Long Term Equity Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				23,671,106.18	1.33	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

TISCO Long Term Equity Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				23,671,106.18	1.33	
Net Asset Value				1,785,967,427.07	100.00	
Net Asset Value Per Unit				36.5679		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO MID/SMALL CAP EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

TISCO BANK PUBLIC COMPANY LIMITED				10,163,200.83	1.69	
0001-1230053152				10,163,200.83	1.69	
TMBTHANACHART BANK PUBLIC COMPANY LIMITED				22,787,911.40	3.78	
0011581741				22,787,911.40	3.78	

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO MID/SMALL CAP EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				32,951,112.23	5.47	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

TISCO MID/SMALL CAP EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				32,951,112.23	5.47	
Net Asset Value				602,363,505.49	100.00	
Net Asset Value Per Unit				17.9567		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO NORTH ASIA EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.

3,171,084.12

5.05

4310398511

3,171,084.12

5.05

HKD-SCB

0.00

0.00

TISCO BANK PUBLIC COMPANY LIMITED

204,846.27

0.33

0001-1230053394

204,846.27

0.33

Bills of Exchange

Promissory Notes

TISCO NORTH ASIA EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				3,375,930.39	5.38	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO NORTH ASIA EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				3,375,930.39	5.38	
Net Asset Value				62,767,516.51	100.00	
Net Asset Value Per Unit				11.6411		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO OIL FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				1,373,415.99	6.13	
4310383451				1,373,415.99	6.13	
SCB XXX-USD				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				117,998.86	0.53	
0001-1230053232				117,998.86	0.53	

Bills of Exchange

Promissory Notes

TISCO OIL FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				1,491,414.85	6.65	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO OIL FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				1,491,414.85	6.65	
Net Asset Value				22,411,380.53	100.00	
Net Asset Value Per Unit				5.3006		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO Short Term Government Bond Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
BANK OF THAILAND				2,050,323,383.35	98.84	
CB24404A			04/04/2024	45,985,291.04	2.22	
CB24404B			04/04/2024	346,888,331.93	16.72	
CB24509A			09/05/2024	53,860,994.28	2.60	
CB24509B			09/05/2024	174,549,518.50	8.41	
CB24516A			16/05/2024	73,776,275.80	3.56	
CB24606A			06/06/2024	290,721,778.76	14.01	
CB24613B			13/06/2024	373,197,915.00	17.99	
CB24620A			20/06/2024	176,066,509.08	8.49	
CB24627A			27/06/2024	49,712,715.00	2.40	
CB24704A			04/07/2024	122,246,312.58	5.89	
CB24801A			01/08/2024	172,630,854.90	8.32	
CB24N07A			07/11/2024	113,399,850.90	5.47	
CB24017A			17/10/2024	57,287,035.58	2.76	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						

TISCO Short Term Government Bond Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Debentures						
<i>Total</i>				2,050,323,383.35	98.84	

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				12,100,348.98	0.58	
1114955680				12,100,348.98	0.58	
TISCO BANK PUBLIC COMPANY LIMITED				1,773,693.78	0.09	
0001-1230053214				1,773,693.78	0.09	

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

<i>Total</i>				13,874,042.76	0.67	
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(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

TISCO Short Term Government Bond Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments	Credit Rating *			Maturity	Fair Value	Fair Value	Upper Limit
Issuer / Accepted / Issue	Issue	Issuer	accepted / aveled / guaranteed	Date	(Dirty Price)	per NAV(%)	(%)
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>							
<hr/>							
(d) Instruments with below investment grade or without credit rating							
Bills of Exchange							
Promissory Notes							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>							15.00
<hr/>							
Total of Fixed Income Investment Deposit and Convertible Bond					2,064,197,426.11	99.51	
<hr/>							
Net Asset Value					2,074,413,755.02	100.00	
Net Asset Value Per Unit					13.2717		

TISCO Short Term Government Bond Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments	Credit Rating *		Maturity	Fair Value	Fair Value	Upper Limit
Issuer / Accepted / Issue	Issue	Issuer	Date	(Dirty Price)	per NAV(%)	(%)
		accepted / aveled				
		/ guaranteed				

*Note: * Credit rating by Credit Rating Agency which is accepted by the SEC*

TISCO US EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				17,383,800.45	1.54	
4310388809				17,383,800.45	1.54	
SCBXXX-USD				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				2,913,882.36	0.26	
0001-1230053269				2,913,882.36	0.26	

Bills of Exchange

Promissory Notes

TISCO US EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				20,297,682.81	1.80	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO US EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				20,297,682.81	1.80	
Net Asset Value				1,128,198,248.37	100.00	
Net Asset Value Per Unit				45.0243		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO THAI WELL-BEING EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				1,723,201.35	0.92	
430041537-3				1,723,201.35	0.92	
TISCO BANK PUBLIC COMPANY LIMITED				212,530.48	0.11	
0001-1230053536				212,530.48	0.11	

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO THAI WELL-BEING EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					1,935,731.83	1.04	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

TISCO THAI WELL-BEING EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>							<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond					1,935,731.83	1.04	
Net Asset Value					186,398,485.89	100.00	
Net Asset Value Per Unit					9.8065		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO ESG INVESTMENT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

BANK OF AYUDHYA PUBLIC CO., LTD.				271,292.99	0.44	
777-0-90727-2				0.00	0.00	
7771932530				271,292.99	0.44	
TISCO BANK PUBLIC COMPANY LIMITED				172,617.28	0.28	
0001-1230053652				172,617.28	0.28	

Bills of Exchange

Promissory Notes

TISCO ESG INVESTMENT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				443,910.27	0.72	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO ESG INVESTMENT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				443,910.27	0.72	
Net Asset Value				62,056,924.52	100.00	
Net Asset Value Per Unit				9.8404		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO GLOBAL TECHNOLOGY EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED				6,897,292.03	1.31	
0588034275				6,897,292.03	1.31	
LGT BANK (SINGAPORE) LTD.				6,215,125.56	1.18	
6005071.306				6,215,125.56	1.18	
TISCO BANK PUBLIC COMPANY LIMITED				658,075.22	0.13	
0001-1230053867				658,075.22	0.13	

Bills of Exchange

Promissory Notes

TISCO GLOBAL TECHNOLOGY EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Negotiable Certificates of Deposit							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					13,770,492.81	2.62	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO GLOBAL TECHNOLOGY EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				13,770,492.81	2.62	
Net Asset Value				524,623,913.34	100.00	
Net Asset Value Per Unit				17.6880		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO JAPAN EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

702,281.03

1.00

745-2-70620-7

702,281.03

1.00

JPY-KBANK

0.00

0.00

TISCO BANK PUBLIC COMPANY LIMITED

309,011.89

0.44

00011230052000

309,011.89

0.44

Bills of Exchange

Promissory Notes

TISCO JAPAN EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				1,011,292.92	1.44	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO JAPAN EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depositary Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				1,011,292.92	1.44	
Net Asset Value				70,407,852.99	100.00	
Net Asset Value Per Unit				23.8852		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO JAPAN REIT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				434,174.93	1.35	
4310399698				157,167.32	0.49	
JPY-SCB				277,007.61	0.86	
TISCO BANK PUBLIC COMPANY LIMITED				363,265.61	1.13	
0001-1230053410				363,265.61	1.13	

Bills of Exchange

Promissory Notes

TISCO JAPAN REIT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				797,440.54	2.48	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO JAPAN REIT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depositary Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				797,440.54	2.48	
Net Asset Value				32,160,756.14	100.00	
Net Asset Value Per Unit				11.4872		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO MID/SMALL CAP LTF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				15,132,119.12	5.33	
4310403455				15,132,119.12	5.33	
TISCO BANK PUBLIC COMPANY LIMITED				362,770.64	0.13	
0001-1230053465				362,770.64	0.13	

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO MID/SMALL CAP LTF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					15,494,889.76	5.45	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

TISCO MID/SMALL CAP LTF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				15,494,889.76	5.45	
Net Asset Value				284,109,058.44	100.00	
Net Asset Value Per Unit				14.1901		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO MID/SMALL CAP EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

TISCO BANK PUBLIC COMPANY LIMITED				3,270,412.45	1.16	
00011230052386				3,270,412.45	1.16	
TMBTHANACHART BANK PUBLIC COMPANY LIMITED				12,202,154.78	4.32	
001-1-55340-1				12,202,154.78	4.32	

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO MID/SMALL CAP EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					15,472,567.23	5.47	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

TISCO MID/SMALL CAP EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>							<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond					15,472,567.23	5.47	
Net Asset Value					282,703,395.71	100.00	
Net Asset Value Per Unit					14.0968		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO US NASDAQ EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

1,582,238.36

3.48

1263355780

1,582,238.36

3.48

USD-KBANK

0.00

0.00

TISCO BANK PUBLIC COMPANY LIMITED

180,647.63

0.40

0001-1230054339

180,647.63

0.40

Bills of Exchange

Promissory Notes

TISCO US NASDAQ EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Negotiable Certificates of Deposit							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					1,762,885.99	3.88	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO US NASDAQ EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				1,762,885.99	3.88	
Net Asset Value				45,448,860.78	100.00	
Net Asset Value Per Unit				12.7744		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO US NASDAQ EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED				1,663,829.37	6.60	
0868200669				1,663,829.37	6.60	
USD-KBANK				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				165,397.41	0.66	
0001-1230054384				165,397.41	0.66	

Bills of Exchange

Promissory Notes

TISCO US NASDAQ EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				1,829,226.78	7.26	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO US NASDAQ EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				1,829,226.78	7.26	
Net Asset Value				25,202,290.48	100.00	
Net Asset Value Per Unit				11.6979		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO NEW ENERGY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				2,306,120.10	2.32	
418090684-5				1,752,803.22	1.77	
USD				553,316.88	0.56	
TISCO BANK PUBLIC COMPANY LIMITED				471,882.49	0.48	
0001-1230054142				471,882.49	0.48	

Bills of Exchange

Promissory Notes

TISCO NEW ENERGY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				2,778,002.59	2.80	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO NEW ENERGY FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 29/03/2024****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				2,778,002.59	2.80	
Net Asset Value				99,233,507.34	100.00	
Net Asset Value Per Unit				2.2445		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO NEXT GENERATION INTERNET FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				69,498,244.84	4.01	
410098630-4				69,498,244.84	4.01	
USD				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				1,493,288.84	0.09	
0001-1230054099				1,493,288.84	0.09	

Bills of Exchange

Promissory Notes

TISCO NEXT GENERATION INTERNET FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments	Credit Rating *			Maturity	Fair Value	Fair Value	Upper Limit
Issuer / Accepted / Issue	Issue	Issuer	accepted / avalid / guaranteed	Date	(Dirty Price)	per NAV(%)	(%)
Negotiable Certificates of Deposit							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					70,991,533.68	4.10	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO NEXT GENERATION INTERNET FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments	Credit Rating *			Maturity	Fair Value	Fair Value	Upper Limit
Issuer / Accepted / Issue	Issue	Issuer	accepted / aveled / guaranteed	Date	(Dirty Price)	per NAV(%)	(%)
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>							<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond					70,991,533.68	4.10	
Net Asset Value					1,731,702,428.61	100.00	
Net Asset Value Per Unit					6.7417		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO NEXT GENERATION INTERNET RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				2,401,975.32	4.10	
415117098-0				2,401,975.32	4.10	
USD				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				174,455.38	0.30	
0001-1230054197				174,455.38	0.30	

Bills of Exchange

Promissory Notes

TISCO NEXT GENERATION INTERNET RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				2,576,430.70	4.40	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO NEXT GENERATION INTERNET RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				2,576,430.70	4.40	
Net Asset Value				58,601,392.90	100.00	
Net Asset Value Per Unit				6.9037		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO OIL TRIGGER 8% FUND 6

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues							
Thai Government Issues							
Treasury Bills							
Government Bonds							
Central Bank Bonds							
Bonds issued/accepted/avaled/guaranteed by FIDF							
Bonds issued/accepted/avaled/guaranteed by MOF							
Foreign Government Issues							
Treasury Bills							
Bonds							
Debentures							
<i>Total</i>							

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

TISCO BANK PUBLIC COMPANY LIMITED					102,544.37	1.14
0001-1230053161					102,544.37	1.14
TMB BANK PUBLIC COMPANY LIMITED					0.00	0.00
USD-TMB					0.00	0.00
TMBTHANACHART BANK PUBLIC COMPANY LIMITED					482,120.69	5.37
0011581758					482,120.69	5.37
USD-TMB					0.00	0.00

Bills of Exchange

TISCO OIL TRIGGER 8% FUND 6

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				584,665.06	6.51	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

TISCO OIL TRIGGER 8% FUND 6

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Promissory Notes						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				584,665.06	6.51	
Net Asset Value				8,974,606.39	100.00	
Net Asset Value Per Unit				4.9077		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO RARE EARTH & STRATEGIC METALS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				543,156.61	2.37	
4311168618				543,156.61	2.37	
USD-SCB				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				100,689.23	0.44	
0001-1230054231				100,689.23	0.44	

Bills of Exchange

Promissory Notes

TISCO RARE EARTH & STRATEGIC METALS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				643,845.84	2.81	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO RARE EARTH & STRATEGIC METALS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depositary Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				643,845.84	2.81	
Net Asset Value				22,952,887.53	100.00	
Net Asset Value Per Unit				4.9257		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO STRATEGIC FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				17,545,575.20	0.46	
1114955630				17,545,575.20	0.46	
TISCO BANK PUBLIC COMPANY LIMITED				1,928,763.33	0.05	
0001-1230053376				1,928,763.33	0.05	

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO STRATEGIC FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				19,474,338.53	0.51	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

TISCO STRATEGIC FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 29/03/2024****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>							<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond					19,474,338.53	0.51	
Net Asset Value					3,825,202,418.87	100.00	
Net Asset Value Per Unit					64.4019		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO Secured Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
MINISTRY OF FINANCE				151,534,145.41	40.79	
LB24DB			17/12/2024	29,949,206.01	8.06	
LB256A			17/06/2025	38,545,863.30	10.38	
LB25DA			12/12/2025	16,638,131.00	4.48	
LB266A			17/06/2026	3,034,353.16	0.82	
LB26DA			17/12/2026	16,083,588.55	4.33	
LB273A			17/03/2027	41,140,464.64	11.07	
LB276A			17/06/2027	966,669.00	0.26	
LB293A			17/03/2029	4,033,883.06	1.09	
LB296A			22/06/2029	1,141,986.69	0.31	
Central Bank Bonds						
BANK OF THAILAND				84,768,016.05	22.82	
CB24704A			04/07/2024	2,981,617.38	0.80	
CB24801A			01/08/2024	7,937,050.80	2.14	
CB24905A			05/09/2024	10,889,003.73	2.93	
CB24D12A			12/12/2024	3,937,063.24	1.06	
CB24N07A			07/11/2024	5,916,513.96	1.59	
CB24O17A			17/10/2024	21,729,565.22	5.85	
CB25102A			02/01/2025	3,932,373.96	1.06	
CB25206A			06/02/2025	7,849,411.36	2.11	
CB25306A			06/03/2025	19,595,416.40	5.27	

TISCO Secured Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>				<i>236,302,161.46</i>	<i>63.61</i>	

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

BANK OF AYUDHYA PUBLIC CO., LTD.

123-1-42238-6

0.00

0.00

0.00

0.00

GOVERNMENT HOUSING BANK

56,443,317.82

15.19

114714

26/08/2024

3,044,704.11

0.82

115156

04/09/2024

3,041,884.93

0.82

115609

02/04/2024

2,025,216.44

0.55

115747

09/04/2024

3,036,756.16

0.82

115946

17/04/2024

3,035,938.36

0.82

116104

24/04/2024

2,022,797.26

0.54

116212

07/05/2024

2,021,635.62

0.54

116388

07/05/2024

3,031,146.58

0.82

116511

09/09/2024

2,020,038.36

0.54

116881

11/12/2024

3,023,305.48

0.81

116882

15/10/2024

1,007,768.49

0.27

TISCO Secured Fixed Income Retirement Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
116990			20/01/2025	3,022,216.44	0.81	
117114			03/02/2025	1,006,897.26	0.27	
117380			10/02/2025	2,011,761.64	0.54	
117675			17/02/2025	3,016,989.04	0.81	
117838			24/02/2025	3,016,335.62	0.81	
117839			10/03/2025	3,016,335.62	0.81	
117840			17/03/2025	3,016,335.62	0.81	
118641			24/03/2025	5,016,383.56	1.35	
118844			08/04/2025	1,002,706.85	0.27	
119227			28/04/2025	2,002,465.75	0.54	
119230			21/04/2025	3,003,698.63	0.81	
GOVERNMENT SAVINGS BANK				30,311,767.13	8.16	
020068150950				0.00	0.00	
020132513217				0.00	0.00	
41114483/03.11			13/05/2024	5,053,726.03	1.36	
41114483/06.11			20/05/2024	5,052,636.99	1.36	
41114483/07.11			11/11/2024	5,053,260.27	1.36	
41114483/08.11			27/05/2024	5,051,910.96	1.36	
41114483/09.11			25/11/2024	5,052,520.55	1.36	
41114483/22.11			02/12/2024	5,047,712.33	1.36	
KASIKORNBANK PUBLIC COMPANY LIMITED				0.00	0.00	
001-1-29005-1				0.00	0.00	
001-2-49599-6				0.00	0.00	
KRUNG THAI BANK PUBLIC COMPANY LIMITED				0.00	0.00	
0000-3-7927-1				0.00	0.00	
LAND AND HOUSES BANK PUBLIC COMPANY LIMITED				0.00	0.00	

TISCO Secured Fixed Income Retirement Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
889-2-21468-7				0.00	0.00	
THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				2,340,040.18	0.63	
111-2-38906-1				2,340,040.18	0.63	
111-3-03651-4				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				930,932.32	0.25	
00011230050584				930,932.32	0.25	
Bills of Exchange						
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
BANK OF AYUDHYA PUBLIC CO., LTD.				10,078,199.59	2.71	
BAY253A			30/03/2025	2,018,533.29	0.54	
BAY259A			26/09/2025	4,028,984.90	1.08	
BAY263A			30/03/2026	1,011,373.47	0.27	
BAY263B			26/03/2026	1,010,756.18	0.27	
BAY268A			08/08/2026	1,004,361.52	0.27	
BAY272B			08/02/2027	1,004,190.23	0.27	
KIATNAKIN PHATRA BANK PUBLIC CO.,LTD.				2,023,035.30	0.54	
KKP24NA			07/11/2024	2,023,035.30	0.54	
UNITED OVERSEAS BANK (THAI) PUBLIC CO., LTD.				4,994,220.24	1.34	
UOBT244A			26/04/2024	1,005,788.18	0.27	
UOBT249A			23/09/2024	1,985,045.39	0.53	
UOBT254A			26/04/2025	2,003,386.67	0.54	
Structured Notes						

TISCO Secured Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / avaled / guaranteed				
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
Total					107,121,512.58	28.84	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

PTT PUBLIC COMPANY LIMITED

20,490,734.05

5.52

PTTC247A

AAA(tha)

AAA(tha)

31/07/2024

9,179,334.00

2.47

PTTC254A

AAA(tha)

AAA(tha)

08/04/2025

3,005,034.54

0.81

PTTC268A

AAA(tha)

AAA(tha)

06/08/2026

8,306,365.51

2.24

PTT EXPLORATION AND PRODUCTION PUBLIC CO.,LTD.

9,038,692.27

2.43

PTTEPT265A

AAA

AAA

10/05/2026

7,051,150.43

1.90

PTTEPT274A

AAA

AAA

05/04/2027

1,987,541.84

0.54

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

29,529,426.32

7.95

(d) Instruments with below investment grade or without credit rating

TISCO Secured Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bills of Exchange						
Promissory Notes						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				372,953,100.36	100.39	
Net Asset Value				371,498,106.49	100.00	
Net Asset Value Per Unit				14.3218		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO STRATEGIC RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				1,198,935.30	0.31	
418109625-3				1,198,935.30	0.31	
TISCO BANK PUBLIC COMPANY LIMITED				155,536.31	0.04	
0001-1230054179				155,536.31	0.04	

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO STRATEGIC RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				1,354,471.61	0.36	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

TISCO STRATEGIC RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				1,354,471.61	0.36	
Net Asset Value				380,952,144.90	100.00	
Net Asset Value Per Unit				7.5290		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO GLOBAL STARS PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						
(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by Bank established under special law/Bank/Finance						
Bank Deposit						
KASIKORNBANK PUBLIC COMPANY LIMITED				73,999,852.92	3.02	
0581425929				73,999,852.92	3.02	
LGT BANK AG, HONG KONG				0.00	0.00	
400874969900EUR				0.00	0.00	
LGT BANK (SINGAPORE) LTD.				43,580,001.39	1.78	
6005071.003				43,580,001.39	1.78	
6005071.003-EUR				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				1,111,732.29	0.05	

TISCO GLOBAL STARS PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
0001-1230053769				1,111,732.29	0.05	
Bills of Exchange						
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				118,691,586.60	4.85	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

TISCO GLOBAL STARS PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(d) Instruments with below investment grade or without credit rating						
Bills of Exchange						
Promissory Notes						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				118,691,586.60	4.85	
Net Asset Value				2,449,293,076.71	100.00	
Net Asset Value Per Unit				17.2289		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO GLOBAL STARS PLUS FUND – UNHEDGED

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED				1,531,341.43	0.71	
0581522428				1,531,341.43	0.71	
LGT BANK (SINGAPORE) LTD.				1,534,476.21	0.71	
6005071.173				1,534,476.21	0.71	
6005071.173 EUR				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				921,311.75	0.42	
0001-1230053803				921,311.75	0.42	

Bills of Exchange

TISCO GLOBAL STARS PLUS FUND – UNHEDGED

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				3,987,129.39	1.84	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

TISCO GLOBAL STARS PLUS FUND – UNHEDGED

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / avalid / guaranteed				
Promissory Notes							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>							<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond					3,987,129.39	1.84	
Net Asset Value					216,784,236.64	100.00	
Net Asset Value Per Unit					18.1707		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO TECHNOLOGY EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				8,820,433.14	3.54	
437076065-1				8,728,817.11	3.51	
USD				91,616.03	0.04	
TISCO BANK PUBLIC COMPANY LIMITED				139,489.32	0.06	
0001-1230054080				139,489.32	0.06	

Bills of Exchange

Promissory Notes

TISCO TECHNOLOGY EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				8,959,922.46	3.60	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO TECHNOLOGY EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				8,959,922.46	3.60	
Net Asset Value				248,973,256.34	100.00	
Net Asset Value Per Unit				14.6111		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO EQUITY THAILAND ESG FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

660,956.00

0.53

1041186255

660,956.00

0.53

TISCO BANK PUBLIC COMPANY LIMITED

459,788.69

0.37

00011230054400

459,788.69

0.37

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO EQUITY THAILAND ESG FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					1,120,744.69	0.90	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

TISCO EQUITY THAILAND ESG FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>							15.00
Total of Fixed Income Investment Deposit and Convertible Bond					1,120,744.69	0.90	
Net Asset Value					123,917,507.69	100.00	
Net Asset Value Per Unit					9.8173		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO PROPERTY AND INFRASTRUCTURE FLEXIBLE FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
BANK OF THAILAND				42,827,080.81	14.93	
CB24404A			04/04/2024	9,996,802.40	3.48	
CB24509A			09/05/2024	18,951,090.58	6.61	
CB24620A			20/06/2024	7,957,808.32	2.77	
CB24N07A			07/11/2024	2,958,256.98	1.03	
CB24017A			17/10/2024	2,963,122.53	1.03	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>				<i>42,827,080.81</i>	<i>14.93</i>	

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

6,735,633.59

2.35

7451054257

6,735,633.59

2.35

TISCO PROPERTY AND INFRASTRUCTURE FLEXIBLE FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments	Credit Rating *			Maturity	Fair Value	Fair Value	Upper Limit
Issuer / Accepted / Issue	Issue	Issuer	accepted / aveled / guaranteed	Date	(Dirty Price)	per NAV(%)	(%)
TISCO BANK PUBLIC COMPANY LIMITED					105,771.49	0.04	
0001-1230054017					105,771.49	0.04	
Bills of Exchange							
Promissory Notes							
Negotiable Certificates of Deposit							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depositary Receipts (Fixed Income Securities)							
<i>Total</i>					<i>6,841,405.08</i>	<i>2.38</i>	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depositary Receipts (Fixed Income Securities)

Total

TISCO PROPERTY AND INFRASTRUCTURE FLEXIBLE FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(d) Instruments with below investment grade or without credit rating						
Bills of Exchange						
Promissory Notes						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				49,668,485.89	17.31	
Net Asset Value				286,911,241.35	100.00	
Net Asset Value Per Unit				6.9641		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO US AGGREGATE BOND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED				46,966,504.11	3.34	
1192884493				46,966,504.11	3.34	
LGT BANK (SINGAPORE) LTD.				624,961.17	0.04	
6007694.059				624,961.17	0.04	
TISCO BANK PUBLIC COMPANY LIMITED				5,950,606.28	0.42	
0001-1230054311				5,950,606.28	0.42	

Bills of Exchange

Promissory Notes

TISCO US AGGREGATE BOND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				53,542,071.56	3.81	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO US AGGREGATE BOND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				53,542,071.56	3.81	
Net Asset Value				1,405,707,538.07	100.00	
Net Asset Value Per Unit				10.0214		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO US EQUITY FUND – UNHEDGED

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				12,234,099.78	2.01	
4310400724				12,234,099.78	2.01	
USD-SCB				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				467,454.30	0.08	
0001-1230053429				467,454.30	0.08	

Bills of Exchange

Promissory Notes

TISCO US EQUITY FUND – UNHEDGED

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				12,701,554.08	2.09	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO US EQUITY FUND – UNHEDGED

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				12,701,554.08	2.09	
Net Asset Value				608,463,684.55	100.00	
Net Asset Value Per Unit				27.7256		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO US FINANCIAL FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				8,162,147.79	4.48	
430041353-3				7,606,849.75	4.17	
USD				555,298.04	0.30	
TISCO BANK PUBLIC COMPANY LIMITED				1,822,487.19	1.00	
0001-1230053492				1,822,487.19	1.00	

Bills of Exchange

Promissory Notes

TISCO US FINANCIAL FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				9,984,634.98	5.48	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO US FINANCIAL FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				9,984,634.98	5.48	
Net Asset Value				182,253,541.55	100.00	
Net Asset Value Per Unit				13.3975		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO US SHORT TERM FIXED INCOME FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

5,263,175.95

4.35

0581522231

5,263,175.95

4.35

USD-KBANK

0.00

0.00

TISCO BANK PUBLIC COMPANY LIMITED

178,662.09

0.15

0001-1230053821

178,662.09

0.15

Bills of Exchange

Promissory Notes

TISCO US SHORT TERM FIXED INCOME FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				5,441,838.04	4.50	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO US SHORT TERM FIXED INCOME FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				5,441,838.04	4.50	
Net Asset Value				120,898,941.53	100.00	
Net Asset Value Per Unit				11.1521		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO US LINKED COMPLEX RETURN FUND 1

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
MINISTRY OF FINANCE				2,780,549.45	0.56	
LB249A			17/09/2024	2,780,549.45	0.56	
Central Bank Bonds						
BANK OF THAILAND				4,538,670.67	0.91	
CB24905A			05/09/2024	692,936.60	0.14	
CB24N07A			07/11/2024	3,845,734.07	0.77	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>				<i>7,319,220.12</i>	<i>1.47</i>	

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

710,812.14 0.14

1263355500

710,812.14 0.14

USD-KBANK

0.00 0.00

TISCO US LINKED COMPLEX RETURN FUND 1

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bills of Exchange						
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
KIATNAKIN PHATRA BANK PUBLIC CO.,LTD.				47,541,329.64	9.52	
KKP24NA			07/11/2024	47,541,329.64	9.52	
UNITED OVERSEAS BANK (THAI) PUBLIC CO., LTD.				47,641,089.48	9.54	
UOBT249A			23/09/2024	47,641,089.48	9.54	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				<i>95,893,231.26</i>	<i>19.20</i>	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITE				43,131,125.26	8.64	
BEM249A	A-	A-	07/09/2024	43,131,125.26	8.64	
BERLI JUCKER PUBLIC COMPANY LIMITED				47,061,915.59	9.42	
BJC249A	A	A	07/09/2024	47,061,915.59	9.42	

TISCO US LINKED COMPLEX RETURN FUND 1

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
CH.KARNCHANG PUBLIC COMPANY LIMITED				10,074,577.91	2.02	
CK246B	A-	A-	28/06/2024	10,074,577.91	2.02	
CP ALL PUBLIC COMPANY LIMITED				25,081,655.34	5.02	
CPALL246A	A+	A+	16/06/2024	25,081,655.34	5.02	
CENTRAL PATTANA PUBLIC COMPANY LIMITED.				34,819,393.68	6.97	
CPN248A	AA	AA	19/08/2024	34,819,393.68	6.97	
GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED				47,293,213.75	9.47	
GPSC24NA	AA+	A+(tha)	08/11/2024	47,293,213.75	9.47	
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED				46,799,362.70	9.37	
GULF249A	A	A+	29/09/2024	46,799,362.70	9.37	
LAND AND HOUSES PUBLIC COMPANY LIMITED				48,019,572.48	9.62	
LH240A	A+	A+	09/10/2024	48,019,572.48	9.62	
PTT PUBLIC COMPANY LIMITED				47,804,712.12	9.57	
PTTC248A	AAA(th)	AAA(th)	06/08/2024	47,804,712.12	9.57	
THE SIAM CEMENT PUBLIC COMPANY LIMITED				46,592,517.62	9.33	
SCC24NA	A(th)	A(th)	01/11/2024	46,592,517.62	9.33	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				<i>396,678,046.45</i>	<i>79.43</i>	

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO US LINKED COMPLEX RETURN FUND 1

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				499,890,497.83	100.10	
Net Asset Value				499,382,314.89	100.00	
Net Asset Value Per Unit				9.9653		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO US MID/SMALL CAP EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED				1,111,155.95	1.60	
053-8-03946-2				1,111,155.95	1.60	
LGT BANK (SINGAPORE) LTD.				488,201.32	0.70	
6005071.762				488,201.32	0.70	
TISCO BANK PUBLIC COMPANY LIMITED				243,451.12	0.35	
0001-1230054151				243,451.12	0.35	

Bills of Exchange

Promissory Notes

TISCO US MID/SMALL CAP EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				1,842,808.39	2.65	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO US MID/SMALL CAP EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depositary Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				1,842,808.39	2.65	
Net Asset Value				69,505,897.27	100.00	
Net Asset Value Per Unit				5.7363		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO US REIT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				15,121,044.06	4.77	
4310395775				12,903,334.98	4.07	
USD-SCB				2,217,709.08	0.70	
TISCO BANK PUBLIC COMPANY LIMITED				2,449,048.01	0.77	
0001-1230053303				2,449,048.01	0.77	

Bills of Exchange

Promissory Notes

TISCO US REIT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Negotiable Certificates of Deposit							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					17,570,092.07	5.54	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO US REIT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				17,570,092.07	5.54	
Net Asset Value				317,139,722.13	100.00	
Net Asset Value Per Unit				14.6304		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO US EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

6,888,546.58

3.60

745-2-70619-3

6,888,546.58

3.60

USD-KBANK

0.00

0.00

TISCO BANK PUBLIC COMPANY LIMITED

207,142.66

0.11

00011230051994

207,142.66

0.11

Bills of Exchange

Promissory Notes

TISCO US EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				7,095,689.24	3.71	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO US EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				7,095,689.24	3.71	
Net Asset Value				191,437,411.22	100.00	
Net Asset Value Per Unit				24.4824		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO US TECHNOLOGY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				4,937,711.22	4.68	
424-135783-2				4,779,443.93	4.53	
USD-SCB				158,267.29	0.15	
TISCO BANK PUBLIC COMPANY LIMITED				871,206.21	0.83	
00011230054268				871,206.21	0.83	

Bills of Exchange

Promissory Notes

TISCO US TECHNOLOGY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				5,808,917.43	5.51	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO US TECHNOLOGY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				5,808,917.43	5.51	
Net Asset Value				105,493,991.46	100.00	
Net Asset Value Per Unit				15.1583		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO US TREASURY BOND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				14,954,445.84	3.84	
4231402833				14,954,445.84	3.84	
USD-SCB				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				2,558,327.80	0.66	
0001-1230054286				2,558,327.80	0.66	

Bills of Exchange

Promissory Notes

TISCO US TREASURY BOND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				17,512,773.64	4.49	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO US TREASURY BOND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				17,512,773.64	4.49	
Net Asset Value				389,845,035.21	100.00	
Net Asset Value Per Unit				9.0787		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO VIETNAM EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED				8,599,596.78	4.09	
0711910395				8,599,596.78	4.09	
LGT BANK (SINGAPORE) LTD.				8,910,329.98	4.23	
6005071.870				8,910,329.98	4.23	
TISCO BANK PUBLIC COMPANY LIMITED				955,434.57	0.45	
00011230054240				955,434.57	0.45	

Bills of Exchange

Promissory Notes

TISCO VIETNAM EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				18,465,361.33	8.77	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

TISCO VIETNAM EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				18,465,361.33	8.77	
Net Asset Value				210,431,671.24	100.00	
Net Asset Value Per Unit				10.2187		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO VIETNAM EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED				7,202,629.02	7.23	
1113517030				7,183,960.63	7.21	
USD-KBANK				18,668.39	0.02	
LGT BANK (SINGAPORE) LTD.				461,633.69	0.46	
6005071.957				461,633.69	0.46	
TISCO BANK PUBLIC COMPANY LIMITED				708,749.79	0.71	
00011230054295				708,749.79	0.71	

Bills of Exchange

TISCO VIETNAM EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				8,373,012.50	8.41	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

TISCO VIETNAM EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Promissory Notes						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				8,373,012.50	8.41	
Net Asset Value				99,594,171.17	100.00	
Net Asset Value Per Unit				12.4842		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO VIETNAM EQUITY TRIGGER 8M FUND 2

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues							
Thai Government Issues							
Treasury Bills							
Government Bonds							
Central Bank Bonds							
Bonds issued/accepted/avaled/guaranteed by FIDF							
Bonds issued/accepted/avaled/guaranteed by MOF							
Foreign Government Issues							
Treasury Bills							
Bonds							
Debentures							
<i>Total</i>							

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

915,733.16

0.90

0868200693

915,733.16

0.90

USD-KBANK

0.00

0.00

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

Bonds

TISCO VIETNAM EQUITY TRIGGER 8M FUND 2
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments	Credit Rating *			Maturity	Fair Value	Fair Value	Upper Limit
Issuer / Accepted / Issue	Issue	Issuer	accepted / avaled / guaranteed	Date	(Dirty Price)	per NAV(%)	(%)
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					<i>915,733.16</i>	<i>0.90</i>	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

TISCO VIETNAM EQUITY TRIGGER 8M FUND 2

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>							15.00
Total of Fixed Income Investment Deposit and Convertible Bond					915,733.16	0.90	
Net Asset Value					102,128,621.09	100.00	
Net Asset Value Per Unit					9.5643		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO WEALTH BALANCE FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				1,745,233.45	3.66	
1114955591				1,745,233.45	3.66	
TISCO BANK PUBLIC COMPANY LIMITED				192,239.07	0.40	
0001-1230053367				192,239.07	0.40	

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO WEALTH BALANCE FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
Bonds						
Debentures						
KIATNAKIN PHATRA BANK PUBLIC CO.,LTD.				1,011,517.65	2.12	
KKP24NA			07/11/2024	1,011,517.65	2.12	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				<i>2,948,990.17</i>	<i>6.18</i>	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

B. GRIMM POWER PUBLIC COMPANY LIMITED				2,012,307.12	4.22	
BGRIM247A	A-	A	06/07/2024	1,000,039.25	2.10	
BGRIM255A	A-	A	11/05/2025	1,012,267.87	2.12	
BERLI JUCKER PUBLIC COMPANY LIMITED				1,001,850.33	2.10	
BJC259A	A	A	07/09/2025	1,001,850.33	2.10	
CP ALL PUBLIC COMPANY LIMITED				1,997,599.89	4.19	
CPALL256C	A+	A+	16/06/2025	998,304.65	2.09	
CPALL263B	A+	A+	16/03/2026	999,295.24	2.10	
CPF (THAILAND) PUBLIC COMPANY LIMITED				977,010.34	2.05	

TISCO WEALTH BALANCE FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
CPFTH279A CENTRAL PATTANA PUBLIC COMPANY LIMITED.	A+	A	23/09/2027	977,010.34	2.05	
CPN268A GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED	AA	AA	19/08/2026	1,945,542.58	4.08	
GPSC276A GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	AA+	A+(tha)	10/06/2027	1,018,414.35	2.14	
GULF269A HOME PRODUCT CENTER PLC.	A	A+	29/09/2026	984,071.40	2.06	
HMPRO257A KRUNGTHAI CARD PUBLIC COMPANY LIMITED	AA-	AA-	15/07/2025	1,006,541.30	2.11	
KTC259B LAND AND HOUSES PUBLIC COMPANY LIMITED	AA-	AA-	10/09/2025	997,875.37	2.09	
LH254A PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED	A+	A+	24/04/2025	1,004,570.97	2.11	
PTTGC276A SCG CHEMICALS PUBLIC COMPANY LIMITED	AA(th)	AA(th)	15/06/2027	1,018,440.40	2.14	
SCGC259A WHA CORPORATION PUBLIC COMPANY LIMITED	A(th)	A(th)	08/09/2025	1,001,863.82	2.10	
WHA253A	A-	A-	30/03/2025	997,918.03	2.09	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				15,964,005.90	33.48	

TISCO WEALTH BALANCE FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(d) Instruments with below investment grade or without credit rating						
Bills of Exchange						
Promissory Notes						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				18,912,996.07	39.66	
Net Asset Value				47,687,128.11	100.00	
Net Asset Value Per Unit				30.3295		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO THAI WELL-BEING EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				217,218.51	2.46	
4231657331				217,218.51	2.46	
TISCO BANK PUBLIC COMPANY LIMITED				100,242.85	1.13	
00011230054375				100,242.85	1.13	

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO THAI WELL-BEING EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					317,461.36	3.59	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

Promissory Notes

Bonds

TISCO THAI WELL-BEING EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>							<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond					317,461.36	3.59	
Net Asset Value					8,840,381.41	100.00	
Net Asset Value Per Unit					9.2533		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC

TISCO WEALTH CONSERVATIVE E20 FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>						

(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

CIMB THAI BANK PUBLIC COMPANY LIMITED

1,605,582.25

1.32

701080206-2

1,605,582.25

1.32

8000099292

0.00

0.00

KRUNG THAI BANK PUBLIC COMPANY LIMITED

0.00

0.00

0000-3-8014-8

0.00

0.00

TISCO BANK PUBLIC COMPANY LIMITED

526,518.17

0.43

0001-1230053554

526,518.17

0.43

Bills of Exchange

TISCO WEALTH CONSERVATIVE E20 FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
BANK OF AYUDHYA PUBLIC CO., LTD.				1,011,373.47	0.83	
BAY263A			30/03/2026	1,011,373.47	0.83	
KIATNAKIN PHATRA BANK PUBLIC CO.,LTD.				1,011,517.65	0.83	
KKP24NA			07/11/2024	1,011,517.65	0.83	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				<i>4,154,991.54</i>	<i>3.41</i>	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

B. GRIMM POWER PUBLIC COMPANY LIMITED				5,061,339.37	4.16	
BGRIM255A	A-	A	11/05/2025	5,061,339.37	4.16	
BERLI JUCKER PUBLIC COMPANY LIMITED				2,003,700.66	1.65	
BJC259A	A	A	07/09/2025	2,003,700.66	1.65	
CP ALL PUBLIC COMPANY LIMITED				9,012,521.43	7.40	

TISCO WEALTH CONSERVATIVE E20 FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 29/03/2024

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
CPALL246A	A+	A+	16/06/2024	5,016,331.07	4.12	
CPALL256C	A+	A+	16/06/2025	998,304.65	0.82	
CPALL263B	A+	A+	16/03/2026	2,997,885.71	2.46	
CP AXTRA PUBLIC COMPANY LIMITED				2,009,422.32	1.65	
CPAXT253A	A+	A+	13/03/2025	2,009,422.32	1.65	
CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED				2,013,253.98	1.65	
CPF251A	A+	A	24/01/2025	2,013,253.98	1.65	
CPF (THAILAND) PUBLIC COMPANY LIMITED				977,010.34	0.80	
CPFTH279A	A+	A	23/09/2027	977,010.34	0.80	
CENTRAL PATTANA PUBLIC COMPANY LIMITED.				5,836,627.74	4.79	
CPN268A	AA	AA	19/08/2026	5,836,627.74	4.79	
CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED				2,047,567.89	1.68	
CRC26NA	AA-	AA-	16/11/2026	2,047,567.89	1.68	
GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED				4,039,099.41	3.32	
GPSC24NA	AA+	A+(tha)	08/11/2024	1,006,238.59	0.83	
GPSC258A	AA+	A+(tha)	07/08/2025	996,032.12	0.82	
GPSC276A	AA+	A+(tha)	10/06/2027	2,036,828.70	1.67	
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED				7,884,796.16	6.47	
GULF269A	A	A+	29/09/2026	6,888,499.77	5.66	
GULF272A	A	A+	24/02/2027	996,296.39	0.82	
HOME PRODUCT CENTER PLC.				6,039,247.80	4.96	
HMPRO257A	AA-	AA-	15/07/2025	6,039,247.80	4.96	
KRUNGTHAI CARD PUBLIC COMPANY LIMITED				3,991,501.49	3.28	
KTC259B	AA-	AA-	10/09/2025	3,991,501.49	3.28	
LAND AND HOUSES PUBLIC COMPANY LIMITED				7,027,833.56	5.77	

TISCO WEALTH CONSERVATIVE E20 FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
LH240A	A+	A+	09/10/2024	1,000,407.76	0.82	
LH254A	A+	A+	24/04/2025	6,027,425.80	4.95	
PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED				6,895,194.32	5.66	
PTTGC271A	AA(thai)	AA(thai)	25/01/2027	6,895,194.32	5.66	
SCB X PUBLIC COMPANY LIMITED				5,070,339.76	4.16	
SCB266A	AA+	AA+(thai)	16/06/2026	5,070,339.76	4.16	
SCG CHEMICALS PUBLIC COMPANY LIMITED				9,035,063.84	7.42	
SCGC259A	A(thai)	A(thai)	08/09/2025	2,003,727.64	1.65	
SCGC264A	A(thai)	A(thai)	01/04/2026	7,031,336.20	5.77	
TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.				6,061,884.04	4.98	
TLT25DA	AAA	A	09/12/2025	6,061,884.04	4.98	
THAI OIL PUBLIC COMPANY LIMITED				2,028,813.63	1.67	
TOP25NA	A+(thai)	A+(thai)	11/11/2025	2,028,813.63	1.67	
THAI UNION GROUP PUBLIC COMPANY LIMITED				1,984,209.74	1.63	
TU26NB	A+	A+	10/11/2026	1,984,209.74	1.63	
WHA CORPORATION PUBLIC COMPANY LIMITED				5,987,508.20	4.92	
WHA253A	A-	A-	30/03/2025	5,987,508.20	4.92	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				95,006,935.68	78.01	

(d) Instruments with below investment grade or without credit rating

Bills of Exchange

TISCO WEALTH CONSERVATIVE E20 FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 29/03/2024

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments	Credit Rating *			Maturity	Fair Value	Fair Value	Upper Limit
Issuer / Accepted / Issue	Issue	Issuer	accepted / avided / guaranteed	Date	(Dirty Price)	per NAV(%)	(%)
Promissory Notes							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>							<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond					99,161,927.22	81.42	
Net Asset Value					121,790,095.05	100.00	
Net Asset Value Per Unit					14.8932		

Note: * Credit rating by Credit Rating Agency which is accepted by the SEC