

## TISCO ACTIVE TRIGGER 7M FUND 1

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / apled<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|   |            |      |
|---|------------|------|
| THE SIAM COMMERCIAL BANK PUBLIC CO., LTD. | 299,581.93 | 0.33 |
|---|------------|------|

|            |            |      |
|------------|------------|------|
| 4332058367 | 299,581.93 | 0.33 |
|------------|------------|------|

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

Bonds

Debentures

## TISCO ACTIVE TRIGGER 7M FUND 1

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 299,581.93                  | 0.33                     |                    |

## (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

Debentures

Structured Notes

**TISCO ACTIVE TRIGGER 7M FUND 1****Fixed Income Investment Deposits and Convertible Bond Report****As of 30/05/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| Convertible Debentures  |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)                 |                 |   |                  |                             |                          |                    |
| Total   |                 |   |                  |                             |                          | 15.00              |
| Total of Fixed Income Investment Deposit and Convertible Bond |                 |   |                  | 299,581.93                  | 0.33                     |                    |
| Net Asset Value   |                 |   |                  | 90,159,738.44               | 100.00                   |                    |
| Net Asset Value Per Unit                                      |                 |   |                  | 9.8680                      |                          |                    |

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

## TISCO AI &amp; BIG DATA RMF

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / apled<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |            |      |
|-------------------------------------|------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 389,078.28 | 0.97 |
| 1628345437                          | 389,078.28 | 0.97 |
| EUR-KBANK                           | 0.00       | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 140,191.20 | 0.35 |
| 0001-1230054508                     | 140,191.20 | 0.35 |

Bills of Exchange

Promissory Notes

## TISCO AI &amp; BIG DATA RMF

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / ailed<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |  |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| Debentures  |                 |  |                  |                             |                          |                    |
| Structured Notes  |                 |  |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |  |                  |                             |                          |                    |
| Bond Warrants   |                 |  |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |  |                  |                             |                          |                    |
| <i>Total</i>  |                 |  |                  | 529,269.48                  | 1.32                     |                    |

(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 AI &amp; BIG DATA RMF

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | 529,269.48                  | 1.32                     |                    |
| <b>Net Asset Value</b>  |                 |   |                  | 40,050,133.64               | 100.00                   |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | 10.3591                     |                          |                    |

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

## TISCO AI &amp; BIG DATA TRIGGER 5M FUND 1

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

3,772,719.12 1.35

1768727038

3,251,319.72 1.16

EUR-KBANK

521,399.40 0.19

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

## TISCO AI &amp; BIG DATA TRIGGER 5M FUND 1

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / ailed<br>/ guaranteed |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| Debentures  |                 |  |                  |                             |                          |                    |
| Structured Notes  |                 |  |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |  |                  |                             |                          |                    |
| Bond Warrants   |                 |  |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |  |                  |                             |                          |                    |
| <i>Total</i>  |                 |  |                  | 3,772,719.12                | 1.35                     |                    |

## (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 AI &amp; BIG DATA TRIGGER 5M FUND 1

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | 3,772,719.12                | 1.35                     |                    |
| <b>Net Asset Value</b>  |                 |   |                  | 279,929,486.20              | 100.00                   |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | 8.9454                      |                          |                    |

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

**TISCO ASIA PACIFIC EX JAPAN RETIREMENT FUND**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

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

(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. | 660,473.05 | 1.48 |
| 001-5-80376-0                             | 313,835.90 | 0.70 |
| HKD-SICOTHBKXXX                           | 0.00       | 0.00 |
| USD-SCB                                   | 346,637.15 | 0.77 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 144,341.41 | 0.32 |
| 00011230051369                            | 144,341.41 | 0.32 |

Bills of Exchange

Promissory Notes

**TISCO ASIA PACIFIC EX JAPAN RETIREMENT FUND**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | <b>804,814.46</b>           | <b>1.80</b>              |                    |

(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 RETIREMENT FUND**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>804,814.46</b>           | <b>1.80</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>44,751,984.15</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>10.9580</b>              |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |            |      |
|-------------------------------------|------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 124,328.35 | 0.51 |
| 0581522290                          | 124,328.35 | 0.51 |
| LGT BANK (SINGAPORE) LTD.           | 3,469.27   | 0.01 |
| 6005071.616                         | 3,469.27   | 0.01 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 175,264.68 | 0.72 |
| 0001-1230053910                     | 175,264.68 | 0.72 |

Bills of Exchange

## TISCO ASIAN REIT FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| Promissory Notes  |                 |   |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 303,062.30                  | 1.24                     |                    |

## (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

## TISCO ASIAN REIT FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | 303,062.30                  | 1.24                     |                    |
| <b>Net Asset Value</b>  |                 |   |                  | 24,450,758.61               | 100.00                   |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | 9.0419                      |                          |                    |

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

## TISCO ASIA EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |              |       |
|-------------------------------------|--------------|-------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 5,029,265.81 | 8.72  |
| 1768726880                          | 5,029,265.81 | 8.72  |
| LGT BANK (SINGAPORE) LTD.           | 267,375.09   | 0.46  |
| 6007694.080                         | 267,375.09   | 0.46  |
| TISCO BANK PUBLIC COMPANY LIMITED   | 7,304,924.84 | 12.67 |
| 00011230054535                      | 7,304,924.84 | 12.67 |

Bills of Exchange

Promissory Notes



## TISCO ASIA EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 12,601,565.74               | 21.85                    |                    |

## (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 ASIA EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>12,601,565.74</b>        | <b>21.85</b>             |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>57,663,082.29</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>10.2515</b>              |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |              |      |
|-------------------------------------|--------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 1,677,711.36 | 0.76 |
| 7451054206                          | 1,677,711.36 | 0.76 |
| LGT BANK (SINGAPORE) LTD.           | 174,327.10   | 0.08 |
| 6005071.692                         | 174,327.10   | 0.08 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 1,297,886.25 | 0.59 |
| 0001-1230054026                     | 1,297,886.25 | 0.59 |

Bills of Exchange

Promissory Notes

## TISCO BIOTECHNOLOGY HEALTHCARE FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 3,149,924.71                | 1.42                     |                    |

## (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 BIOTECHNOLOGY HEALTHCARE FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | 3,149,924.71                | 1.42                     |                    |
| Net Asset Value   |                 |   |                  | 221,518,965.26              | 100.00                   |                    |
| Net Asset Value Per Unit                                      |                 |   |                  | 16.6598                     |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| (a) Thai Government Issues and Foreign Government Issues    |                 |   |                  |                             |                          |                    |
| Thai Government Issues                                      |                 |   |                  |                             |                          |                    |
| Treasury Bills  |                 |   |                  |                             |                          |                    |
| Government Bonds  |                 |   |                  |                             |                          |                    |
| MINISTRY OF FINANCE   |                 |   |                  | 65,557,527.28               | 49.48                    |                    |
| LB276A  |                 |   | 17/06/2027       | 65,557,527.28               | 49.48                    |                    |
| Central Bank Bonds  |                 |   |                  |                             |                          |                    |
| BANK OF THAILAND  |                 |   |                  | 66,283,528.77               | 50.03                    |                    |
| CB25D11A  |                 |   | 11/12/2025       | 7,935,259.12                | 5.99                     |                    |
| CB26108A  |                 |   | 08/01/2026       | 9,907,651.20                | 7.48                     |                    |
| CB26205A  |                 |   | 05/02/2026       | 27,708,679.32               | 20.91                    |                    |
| CB26305A  |                 |   | 05/03/2026       | 7,909,236.64                | 5.97                     |                    |
| CB26507A  |                 |   | 07/05/2026       | 12,822,702.49               | 9.68                     |                    |
| Bonds issued/accepted/aveled/guaranteed by FIDF             |                 |   |                  |                             |                          |                    |
| Bonds issued/accepted/aveled/guaranteed by MOF              |                 |   |                  |                             |                          |                    |
| Foreign Government Issues                                   |                 |   |                  |                             |                          |                    |
| Treasury Bills  |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Total   |                 |   |                  | 131,841,056.05              | 99.51                    |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

## TISCO 1 YEAR BOND FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| CIMB THAI BANK PUBLIC COMPANY LIMITED                       |                 |   |                  | 371,374.59                  | 0.28                     |                    |
| 701080202-4   |                 |   |                  | 371,374.59                  | 0.28                     |                    |
| 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                           |                 |   |                  | 418,024.08                  | 0.32                     |                    |
| 0001-1230053563   |                 |   |                  | 418,024.08                  | 0.32                     |                    |
| 00011230051663  |                 |   |                  | 0.00                        | 0.00                     |                    |
| Bills of Exchange   |                 |   |                  |                             |                          |                    |
| Promissory Notes  |                 |   |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| Total   |                 |   |                  | 789,398.67                  | 0.60                     |                    |

**TISCO 1 YEAR BOND FUND****Fixed Income Investment Deposits and Convertible Bond Report****As of 30/05/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue          | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|--|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|  | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| (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)                        |                 |   |                  |                             |                          |                    |
| <i>Total</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)                        |                 |   |                  |                             |                          |                    |
| <i>Total</i>   |                 |   |                  |                             |                          |                    |
| Total of Fixed Income Investment Deposit and Convertible Bond        |                 |   |                  | 132,630,454.72              | 100.11                   |                    |



**TISCO 1 YEAR BOND FUND****Fixed Income Investment Deposits and Convertible Bond Report****As of 30/05/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments | Credit Rating * |  | Maturity | Fair Value     | Fair Value | Upper Limit |
|--------------------------------|-----------------|--|----------|----------------|------------|-------------|
|                                | Issue           | Issuer      accepted / avalid / guaranteed |          |                |            |             |
| Net Asset Value                |                 |  |          | 132,483,855.34 | 100.00     |             |
| Net Asset Value Per Unit       |                 |  |          | 12.3105        |            |             |

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 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| (a) Thai Government Issues and Foreign Government Issues    |                 |   |                  |                             |                          |                    |
| Thai Government Issues                                      |                 |   |                  |                             |                          |                    |
| Treasury Bills  |                 |   |                  |                             |                          |                    |
| Government Bonds  |                 |   |                  |                             |                          |                    |
| MINISTRY OF FINANCE   |                 |   |                  | 1,160,504,488.91            | 66.42                    |                    |
| LB266A  |                 |   | 17/06/2026       | 153,802,677.43              | 8.80                     |                    |
| LB26DA  |                 |   | 17/12/2026       | 136,443,124.77              | 7.81                     |                    |
| LB273A  |                 |   | 17/03/2027       | 121,996,834.52              | 6.98                     |                    |
| LB276A  |                 |   | 17/06/2027       | 564,192,052.99              | 32.29                    |                    |
| LB27NA  |                 |   | 17/11/2027       | 176,685,700.63              | 10.11                    |                    |
| LB286A  |                 |   | 17/06/2028       | 1,044,017.40                | 0.06                     |                    |
| LB28DA  |                 |   | 17/12/2028       | 6,340,081.17                | 0.36                     |                    |
| Central Bank Bonds  |                 |   |                  |                             |                          |                    |
| BANK OF THAILAND  |                 |   |                  | 579,361,278.96              | 33.16                    |                    |
| CB25619A  |                 |   | 19/06/2025       | 123,905,509.52              | 7.09                     |                    |
| CB25703A  |                 |   | 03/07/2025       | 13,981,039.38               | 0.80                     |                    |
| CB25814A  |                 |   | 14/08/2025       | 252,231,431.54              | 14.44                    |                    |
| CB25918A  |                 |   | 18/09/2025       | 1,991,053.76                | 0.11                     |                    |
| CB25D11A  |                 |   | 11/12/2025       | 86,295,942.93               | 4.94                     |                    |
| CB26108A  |                 |   | 08/01/2026       | 14,861,476.80               | 0.85                     |                    |
| CB26205A  |                 |   | 05/02/2026       | 86,094,825.03               | 4.93                     |                    |
| Bonds issued/accepted/avaled/guaranteed by FIDF             |                 |   |                  |                             |                          |                    |
| Bonds issued/accepted/avaled/guaranteed by MOF              |                 |   |                  |                             |                          |                    |
| Foreign Government Issues                                   |                 |   |                  |                             |                          |                    |

**TISCO 1 YEAR BOND FUND FOR PVD**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

**Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ guaranteed |                  |                             |                          |                    |
| Treasury Bills  |                 |  |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| Debentures  |                 |  |                  |                             |                          |                    |
| <i>Total</i>  |                 |  |                  | <i>1,739,865,767.87</i>     | <i>99.57</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 |  |  |  | 7,664,924.39 | 0.44 |  |
| 7011112462                            |  |  |  | 7,664,924.39 | 0.44 |  |
| 8011112519                            |  |  |  | 0.00         | 0.00 |  |
| TISCO BANK PUBLIC COMPANY LIMITED     |  |  |  | 406,474.00   | 0.02 |  |
| 00011230053938                        |  |  |  | 406,474.00   | 0.02 |  |

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>8,071,398.39</i> | <i>0.46</i> |  |
|--------------|--|--|--|---------------------|-------------|--|

**TISCO 1 YEAR BOND FUND FOR PVD**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

**Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue          | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|--|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|  | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| (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   |                 |   |                  |                             |                          |                    |
| Structured Notes   |                 |   |                  |                             |                          |                    |
| Convertible Debentures   |                 |   |                  |                             |                          |                    |
| Bond Warrants  |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)                        |                 |   |                  |                             |                          |                    |
| Total  |                 |   |                  |                             |                          | 15.00              |
| Total of Fixed Income Investment Deposit and Convertible Bond        |                 |   |                  | 1,747,937,166.26            | 100.04                   |                    |

## TISCO 1 YEAR BOND FUND FOR PVD

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ guaranteed |                  |                             |                          |                    |
| Net Asset Value   |                 |  |                  | 1,747,317,099.91            | 100.00                   |                    |
| Net Asset Value Per Unit                                    |                 |  |                  | 10.7496                     |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / apled<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|   |               |      |
|---|---------------|------|
| TISCO BANK PUBLIC COMPANY LIMITED         | 911,799.77    | 0.09 |
| 00011230054213                            | 911,799.77    | 0.09 |
| TMBTHANACHART BANK PUBLIC COMPANY LIMITED | 33,949,868.67 | 3.32 |
| 001-1-59140-1                             | 28,085,547.45 | 2.74 |
| USD-TTB                                   | 5,864,321.22  | 0.57 |

Bills of Exchange

Promissory Notes

## TISCO WORLD BRANDS FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 34,861,668.44               | 3.41                     |                    |

## (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

Promissory Notes

## TISCO WORLD BRANDS FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>34,861,668.44</b>        | <b>3.41</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>1,023,216,357.33</b>     | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>11.3465</b>              |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

(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. | 1,952,085.48 | 1.46 |
| 426077557-0                               | 1,952,085.48 | 1.46 |
| CNY                                       | 0.00         | 0.00 |
| HKD                                       | 0.00         | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 403,167.62   | 0.30 |
| 00011230054106                            | 403,167.62   | 0.30 |

Bills of Exchange

Promissory Notes

## TISCO CHINA A-SHARES EQUITY RMF

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 2,355,253.10                | 1.76                     |                    |

## (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 A-SHARES EQUITY RMF

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | 2,355,253.10                | 1.76                     |                    |
| <b>Net Asset Value</b>  |                 |   |                  | 134,068,449.80              | 100.00                   |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | 6.3687                      |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |            |      |
|-------------------------------------|------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 188,382.30 | 1.30 |
| 1192884477                          | 188,382.30 | 1.30 |
| HKD-KBANK                           | 0.00       | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 105,709.56 | 0.73 |
| 0001-1230054320                     | 105,709.56 | 0.73 |

Bills of Exchange

Promissory Notes

## TISCO CHINA CLEAN ENERGY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |        |                                  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--------|----------------------------------|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer | accepted / aaved<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |        |                                  |                  |                             |                          |                    |
| Bonds   |                 |        |                                  |                  |                             |                          |                    |
| Debentures  |                 |        |                                  |                  |                             |                          |                    |
| Structured Notes  |                 |        |                                  |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |        |                                  |                  |                             |                          |                    |
| Bond Warrants   |                 |        |                                  |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |        |                                  |                  |                             |                          |                    |
| <i>Total</i>  |                 |        |                                  |                  | 294,091.86                  | 2.02                     |                    |

## (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 CLEAN ENERGY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>294,091.86</b>           | <b>2.02</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>14,524,761.96</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>5.7771</b>               |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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  |                 |   |                  |                             |                          |                    |
| Total   |                 |   |                  |                             |                          |                    |

(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. | 17,225,799.34 | 1.09 |
| 409547681-2                               | 6,818,016.64  | 0.43 |
| USD                                       | 10,407,782.70 | 0.66 |
| USD-SCB                                   | 0.00          | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 487,020.82    | 0.03 |
| 00011230054133                            | 487,020.82    | 0.03 |

Bills of Exchange

Promissory Notes

## TISCO CHINA CONSUMER FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 17,712,820.16               | 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 CHINA CONSUMER FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>17,712,820.16</b>        | <b>1.12</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>1,583,555,450.10</b>     | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>4.3355</b>               |                          |                    |

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 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

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

(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. | 1,134,107.74 | 0.86 |
| 001-5-90006-7                             | 1,134,107.74 | 0.86 |
| HKD-SCB                                   | 0.00         | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 658,879.55   | 0.50 |
| 00011230051814                            | 658,879.55   | 0.50 |

Bills of Exchange

Promissory Notes

## TISCO CHINA H-SHARES EQUITY RMF

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 1,792,987.29                | 1.36                     |                    |

## (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 CHINA H-SHARES EQUITY RMF

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>1,792,987.29</b>         | <b>1.36</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>131,364,158.29</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>7.2184</b>               |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |              |      |
|-------------------------------------|--------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 1,683,466.65 | 1.75 |
| 0581444761                          | 1,414,836.92 | 1.47 |
| HKD-KBANK                           | 268,629.73   | 0.28 |
| LGT BANK (SINGAPORE) LTD.           | 22,308.79    | 0.02 |
| 6005071.065-HKD                     | 0.00         | 0.00 |
| 6005071.065-USD                     | 22,308.79    | 0.02 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 139,310.60   | 0.14 |

## TISCO CHINA STARS PLUS FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / ailed<br>/ guaranteed |                  |                             |                          |                    |
| 0001-1230053778   |                 |  |                  | 139,310.60                  | 0.14                     |                    |
| 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>1,845,086.04</i>         | <i>1.92</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 CHINA STARS PLUS FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue          | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|--|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|  | Issue           | Issuer<br>accepted / avalid<br>/ 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)                        |                 |   |                  |                             |                          |                    |
| Total  |                 |   |                  |                             |                          | 15.00              |
| Total of Fixed Income Investment Deposit and Convertible Bond        |                 |   |                  | 1,845,086.04                | 1.92                     |                    |
| Net Asset Value  |                 |   |                  | 96,103,248.12               | 100.00                   |                    |
| Net Asset Value Per Unit   |                 |   |                  | 6.0891                      |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

(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. | 1,256,391.38 | 4.98 |
| 4101581848                                | 302,079.14   | 1.20 |
| HKD-SCB                                   | 954,312.24   | 3.79 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 154,353.60   | 0.61 |
| 0001-1230054259                           | 154,353.60   | 0.61 |

Bills of Exchange

Promissory Notes



## TISCO CHINA STRATEGY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 1,410,744.98                | 5.60                     |                    |

## (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 CHINA STRATEGY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>1,410,744.98</b>         | <b>5.60</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>25,208,900.29</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>6.4258</b>               |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

(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. | 713,971.57 | 1.35 |
| 430041428-8                               | 713,971.57 | 1.35 |
| HKD                                       | 0.00       | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 113,217.87 | 0.21 |
| 0001-1230053509                           | 113,217.87 | 0.21 |

Bills of Exchange

Promissory Notes

## TISCO CHINA EQUITY TRIGGER 5M FUND 2

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 827,189.44                  | 1.56                     |                    |

## (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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>827,189.44</b>           | <b>1.56</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>52,905,295.47</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>6.3268</b>               |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

(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. | 1,358,337.91 | 1.17 |
| 416106997-5                               | 1,358,337.91 | 1.17 |
| HKD                                       | 0.00         | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 211,010.01   | 0.18 |
| 0001-1230054188                           | 211,010.01   | 0.18 |

Bills of Exchange

Promissory Notes

## TISCO CHINA EQUITY TRIGGER 5M FUND 4

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 1,569,347.92                | 1.35                     |                    |

## (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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | 1,569,347.92                | 1.35                     |                    |
| <b>Net Asset Value</b>  |                 |   |                  | 116,366,279.40              | 100.00                   |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | 7.9723                      |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

(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. | 43,725,046.67 | 2.59 |
| 420054988-2                               | 12,282,250.36 | 0.73 |
| USD                                       | 31,442,796.31 | 1.86 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 681,061.04    | 0.04 |
| 0001-1230054008                           | 681,061.04    | 0.04 |

Bills of Exchange

Promissory Notes

## TISCO CHINA TECHNOLOGY EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 44,406,107.71               | 2.63                     |                    |

## (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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>44,406,107.71</b>        | <b>2.63</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>1,686,445,305.29</b>     | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>5.8522</b>               |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

(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. | 2,054,521.41 | 1.20 |
| 425082560-2                               | 1,338,684.25 | 0.78 |
| USD                                       | 715,837.16   | 0.42 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 418,907.15   | 0.24 |
| 00011230054115                            | 418,907.15   | 0.24 |

Bills of Exchange

Promissory Notes

## TISCO CHINA TECHNOLOGY RMF

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 2,473,428.56                | 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 CHINA TECHNOLOGY RMF**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

**Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>2,473,428.56</b>         | <b>1.44</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>171,729,708.97</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>4.3502</b>               |                          |                    |

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 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avided<br>/ guaranteed |                  |                             |                          |                    |
| (a) Thai Government Issues and Foreign Government Issues    |                 |   |                  |                             |                          |                    |
| Thai Government Issues                                      |                 |   |                  |                             |                          |                    |
| Treasury Bills  |                 |   |                  |                             |                          |                    |
| Government Bonds  |                 |   |                  |                             |                          |                    |
| Central Bank Bonds  |                 |   |                  |                             |                          |                    |
| BANK OF THAILAND  |                 |   |                  | 7,955,031.46                | 6.11                     |                    |
| CB25N06A  |                 |   | 06/11/2025       | 2,980,718.01                | 2.29                     |                    |
| CB25002A  |                 |   | 02/10/2025       | 4,974,313.45                | 3.82                     |                    |
| Bonds issued/accepted/avaled/guaranteed by FIDF             |                 |   |                  |                             |                          |                    |
| Bonds issued/accepted/avaled/guaranteed by MOF              |                 |   |                  |                             |                          |                    |
| Foreign Government Issues                                   |                 |   |                  |                             |                          |                    |
| Treasury Bills  |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Total   |                 |   |                  | 7,955,031.46                | 6.11                     |                    |

(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. |  |  |  | 1,458,337.58 | 1.12 |  |
| 438047715-9                               |  |  |  | 1,458,337.58 | 1.12 |  |
| HKD-SCB                                   |  |  |  | 0.00         | 0.00 |  |
| TISCO BANK PUBLIC COMPANY LIMITED         |  |  |  | 414,616.24   | 0.32 |  |
| 0001-1230053992                           |  |  |  | 414,616.24   | 0.32 |  |

**TISCO CONSERVATIVE INCOME – EQUITY ZERO FUND**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Bills of Exchange   |                 |   |                  |                             |                          |                    |
| Promissory Notes  |                 |   |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| BANK OF AYUDHYA PUBLIC CO., LTD.                            |                 |   |                  | 1,010,499.17                | 0.78                     |                    |
| BAY263A   |                 |   | 30/03/2026       | 1,010,499.17                | 0.78                     |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | <i>2,883,452.99</i>         | <i>2.22</i>              |                    |

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

|  |          |          |            |              |      |  |
|--|----------|----------|------------|--------------|------|--|
| ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED |          |          |            | 7,244,206.45 | 5.57 |  |
| ADVANC29NA                                   | AAA(tha) | AAA(tha) | 13/11/2029 | 7,244,206.45 | 5.57 |  |
| BERLI JUCKER PUBLIC COMPANY LIMITED          |          |          |            | 5,021,535.20 | 3.86 |  |
| BJC283A                                      | A        | A        | 24/03/2028 | 5,021,535.20 | 3.86 |  |
| CP ALL PUBLIC COMPANY LIMITED                |          |          |            | 9,175,126.43 | 7.05 |  |
| CPALL256C                                    | AA-      | AA-      | 16/06/2025 | 7,068,909.00 | 5.43 |  |



## TISCO CONSERVATIVE INCOME – EQUITY ZERO FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avided<br>/ guaranteed |                  |                             |                          |                    |
| CPALL293B   | AA-             | AA-   | 27/03/2029       | 2,106,217.43                | 1.62                     |                    |
| CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED               |                 |   |                  | 1,016,646.27                | 0.78                     |                    |
| CPF261A   | A               | A   | 22/01/2026       | 1,016,646.27                | 0.78                     |                    |
| CPF (THAILAND) PUBLIC COMPANY LIMITED                       |                 |   |                  | 2,024,176.15                | 1.56                     |                    |
| CPFTH279A   | A               | A   | 23/09/2027       | 2,024,176.15                | 1.56                     |                    |
| CENTRAL PATTANA PUBLIC COMPANY LIMITED.                     |                 |   |                  | 4,988,974.89                | 3.83                     |                    |
| CPN268A   | AA              | AA  | 19/08/2026       | 4,988,974.89                | 3.83                     |                    |
| GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED                 |                 |   |                  | 7,177,647.18                | 5.52                     |                    |
| GPSC258A  | AA+             | A+(tha)                                     | 07/08/2025       | 1,007,030.76                | 0.77                     |                    |
| GPSC276A  | AA+             | A+(tha)                                     | 10/06/2027       | 1,033,219.07                | 0.79                     |                    |
| GPSC283A  | AA+             | A+(tha)                                     | 01/03/2028       | 5,137,397.35                | 3.95                     |                    |
| GULF DEVELOPMENT PUBLIC COMPANY LIMITED                     |                 |   |                  | 12,219,993.57               | 9.39                     |                    |
| GULF269A  | AA-             | AA-   | 29/09/2026       | 6,069,745.55                | 4.66                     |                    |
| GULF272A  | AA-             | AA-   | 24/02/2027       | 6,150,248.02                | 4.73                     |                    |
| HOME PRODUCT CENTER PLC.                                    |                 |   |                  | 3,033,571.27                | 2.33                     |                    |
| HMPRO257A   | AA-             | AA-   | 15/07/2025       | 3,033,571.27                | 2.33                     |                    |
| KRUNGTHAI CARD PUBLIC COMPANY LIMITED                       |                 |   |                  | 4,063,033.90                | 3.12                     |                    |
| KTC259B   | AA              | AA  | 10/09/2025       | 3,022,734.87                | 2.32                     |                    |
| KTC292A   | AA              | AA  | 01/02/2029       | 1,040,299.03                | 0.80                     |                    |
| PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED                  |                 |   |                  | 9,035,216.61                | 6.94                     |                    |
| PTTGC271A   | AA-(tha)        | AA-(tha)                                    | 25/01/2027       | 9,035,216.61                | 6.94                     |                    |
| RATCH GROUP PUBLIC COMPANY LIMITED                          |                 |   |                  | 1,001,230.93                | 0.77                     |                    |
| RATCH25NA   | AA+             | AA+   | 04/11/2025       | 1,001,230.93                | 0.77                     |                    |
| SCB X PUBLIC COMPANY LIMITED                                |                 |   |                  | 7,151,420.16                | 5.50                     |                    |
| SCB266A   | AA+             | AA+(tha)                                    | 16/06/2026       | 6,151,420.14                | 4.73                     |                    |

## TISCO CONSERVATIVE INCOME – EQUITY ZERO FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |          |                                   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|----------|-----------------------------------|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer   | accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| SCB305A   | AA+(tha)        | AA+(tha) |                                   | 30/05/2030       | 1,000,000.02                | 0.77                     |                    |
| SCG CHEMICALS PUBLIC COMPANY LIMITED                        |                 |          |                                   |                  | 9,066,493.75                | 6.97                     |                    |
| SCGC259A  | A-(tha)         | A-(tha)  |                                   | 08/09/2025       | 9,066,493.75                | 6.97                     |                    |
| TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.                     |                 |          |                                   |                  | 10,172,623.13               | 7.82                     |                    |
| TLT25DA   | AAA             | A        |                                   | 09/12/2025       | 10,172,623.13               | 7.82                     |                    |
| THAI OIL PUBLIC COMPANY LIMITED                             |                 |          |                                   |                  | 1,005,862.62                | 0.77                     |                    |
| TOP25NA   | A+(tha)         | A+(tha)  |                                   | 11/11/2025       | 1,005,862.62                | 0.77                     |                    |
| THAI UNION GROUP PUBLIC COMPANY LIMITED                     |                 |          |                                   |                  | 2,021,382.88                | 1.55                     |                    |
| TU26NA  | A+              | A+       |                                   | 06/11/2026       | 2,021,382.88                | 1.55                     |                    |
| WHA CORPORATION PUBLIC COMPANY LIMITED                      |                 |          |                                   |                  | 2,025,224.77                | 1.56                     |                    |
| WHA263A   | A-              | A-       |                                   | 28/03/2026       | 2,025,224.77                | 1.56                     |                    |
| Structured Notes  |                 |          |                                   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |          |                                   |                  |                             |                          |                    |
| Bond Warrants   |                 |          |                                   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |          |                                   |                  |                             |                          |                    |
| Total   |                 |          |                                   |                  | 97,444,366.16               | 74.88                    |                    |

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

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

**TISCO CONSERVATIVE INCOME – EQUITY ZERO FUND**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)                 |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  |                             |                          | <i>15.00</i>       |
| Total of Fixed Income Investment Deposit and Convertible Bond |                 |   |                  | <b>108,282,850.61</b>       | <b>83.21</b>             |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>130,133,433.92</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>9.9785</b>               |                          |                    |

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 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| (a) Thai Government Issues and Foreign Government Issues    |                 |   |                  |                             |                          |                    |
| Thai Government Issues                                      |                 |   |                  |                             |                          |                    |
| Treasury Bills  |                 |   |                  |                             |                          |                    |
| Government Bonds  |                 |   |                  |                             |                          |                    |
| Central Bank Bonds  |                 |   |                  |                             |                          |                    |
| BANK OF THAILAND  |                 |   |                  | 6,958,503.49                | 9.28                     |                    |
| CB25D11A  |                 |   | 11/12/2025       | 991,907.39                  | 1.32                     |                    |
| CB25N06A  |                 |   | 06/11/2025       | 1,987,145.34                | 2.65                     |                    |
| CB25002A  |                 |   | 02/10/2025       | 3,979,450.76                | 5.30                     |                    |
| Bonds issued/accepted/aveled/guaranteed by FIDF             |                 |   |                  |                             |                          |                    |
| Bonds issued/accepted/aveled/guaranteed by MOF              |                 |   |                  |                             |                          |                    |
| Foreign Government Issues                                   |                 |   |                  |                             |                          |                    |
| Treasury Bills  |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Total   |                 |   |                  | 6,958,503.49                | 9.28                     |                    |

(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. |  |  |  | 1,779,766.36 | 2.37 |  |
| 4310404786                                |  |  |  | 1,779,766.36 | 2.37 |  |
| HKD-SCB                                   |  |  |  | 0.00         | 0.00 |  |
| TISCO BANK PUBLIC COMPANY LIMITED         |  |  |  | 451,406.97   | 0.60 |  |

**TISCO CONSERVATIVE INCOME FUND**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| 0001-1230053518   |                 |   |                  | 451,406.97                  | 0.60                     |                    |
| Bills of Exchange   |                 |   |                  |                             |                          |                    |
| Promissory Notes  |                 |   |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| BANK OF AYUDHYA PUBLIC CO., LTD.                            |                 |   |                  | 1,019,752.90                | 1.36                     |                    |
| BAY272B   |                 |   | 08/02/2027       | 1,019,752.90                | 1.36                     |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | <i>3,250,926.23</i>         | <i>4.33</i>              |                    |

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

|  |      |      |            |              |      |  |
|--|------|------|------------|--------------|------|--|
| BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITE |      |      |            | 1,011,063.19 | 1.35 |  |
| BEM265A  | BBB+ | BBB+ | 09/05/2026 | 1,011,063.19 | 1.35 |  |
| BERLI JUCKER PUBLIC COMPANY LIMITED                |      |      |            | 2,008,614.08 | 2.68 |  |
| BJC283A  | A    | A    | 24/03/2028 | 2,008,614.08 | 2.68 |  |

## TISCO CONSERVATIVE INCOME FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| CP ALL PUBLIC COMPANY LIMITED                               |                 |   |                  | 6,074,590.07                | 8.10                     |                    |
| CPALL263B   | AA-             | AA-   | 16/03/2026       | 6,074,590.07                | 8.10                     |                    |
| CENTRAL PATTANA PUBLIC COMPANY LIMITED.                     |                 |   |                  | 5,986,769.87                | 7.98                     |                    |
| CPN268A   | AA              | AA  | 19/08/2026       | 5,986,769.87                | 7.98                     |                    |
| CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED           |                 |   |                  | 1,019,393.08                | 1.36                     |                    |
| CRC26NA   | AA-             | AA-   | 16/11/2026       | 1,019,393.08                | 1.36                     |                    |
| GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED                 |                 |   |                  | 3,073,468.90                | 4.10                     |                    |
| GPSC258A  | AA+             | A+(tha)                                     | 07/08/2025       | 1,007,030.76                | 1.34                     |                    |
| GPSC276A  | AA+             | A+(tha)                                     | 10/06/2027       | 2,066,438.14                | 2.75                     |                    |
| GULF DEVELOPMENT PUBLIC COMPANY LIMITED                     |                 |   |                  | 6,069,745.55                | 8.09                     |                    |
| GULF269A  | AA-             | AA-   | 29/09/2026       | 6,069,745.55                | 8.09                     |                    |
| HOME PRODUCT CENTER PLC.                                    |                 |   |                  | 7,078,332.96                | 9.44                     |                    |
| HMPRO257A   | AA-             | AA-   | 15/07/2025       | 7,078,332.96                | 9.44                     |                    |
| KRUNGTHAI CARD PUBLIC COMPANY LIMITED                       |                 |   |                  | 3,055,455.61                | 4.07                     |                    |
| KTC259B   | AA              | AA  | 10/09/2025       | 2,015,156.58                | 2.69                     |                    |
| KTC292A   | AA              | AA  | 01/02/2029       | 1,040,299.03                | 1.39                     |                    |
| PTT PUBLIC COMPANY LIMITED                                  |                 |   |                  | 4,995,033.93                | 6.66                     |                    |
| PTTC268A  | AAA(thai)       | AAA(thai)                                   | 06/08/2026       | 4,995,033.93                | 6.66                     |                    |
| PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED                  |                 |   |                  | 2,007,825.91                | 2.68                     |                    |
| PTTGC271A   | AA-(tha)        | AA-(tha)                                    | 25/01/2027       | 2,007,825.91                | 2.68                     |                    |
| RATCH GROUP PUBLIC COMPANY LIMITED                          |                 |   |                  | 5,006,154.64                | 6.67                     |                    |
| RATCH25NA   | AA+             | AA+   | 04/11/2025       | 5,006,154.64                | 6.67                     |                    |
| SCB X PUBLIC COMPANY LIMITED                                |                 |   |                  | 3,050,473.40                | 4.07                     |                    |
| SCB266A   | AA+             | AA+(tha)                                    | 16/06/2026       | 2,050,473.38                | 2.73                     |                    |
| SCB305A   | AA+(tha)        | AA+(tha)                                    | 30/05/2030       | 1,000,000.02                | 1.33                     |                    |

**TISCO CONSERVATIVE INCOME FUND**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avided<br>/ guaranteed |                  |                             |                          |                    |
| THAI OIL PUBLIC COMPANY LIMITED                             |                 |   |                  | 1,005,862.62                | 1.34                     |                    |
| TOP25NA   | A+(tha)         | A+(tha)                                     | 11/11/2025       | 1,005,862.62                | 1.34                     |                    |
| THAI UNION GROUP PUBLIC COMPANY LIMITED                     |                 |   |                  | 1,001,491.45                | 1.33                     |                    |
| TU26NB  | A+              | A+  | 10/11/2026       | 1,001,491.45                | 1.33                     |                    |
| WHA CORPORATION PUBLIC COMPANY LIMITED                      |                 |   |                  | 1,030,625.35                | 1.37                     |                    |
| WHA283A   | A-              | A-  | 28/03/2028       | 1,030,625.35                | 1.37                     |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | <i>53,474,900.61</i>        | <i>71.28</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)

|              |  |  |  |  |  |              |
|--------------|--|--|--|--|--|--------------|
| <i>Total</i> |  |  |  |  |  | <i>15.00</i> |
|--------------|--|--|--|--|--|--------------|

|   |  |  |  |                      |              |  |
|---|--|--|--|----------------------|--------------|--|
| Total of Fixed Income Investment Deposit and Convertible Bond |  |  |  | <b>63,684,330.33</b> | <b>84.89</b> |  |
|---|--|--|--|----------------------|--------------|--|

## TISCO CONSERVATIVE INCOME FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ guaranteed |                  |                             |                          |                    |
| Net Asset Value   |                 |  |                  | 75,019,993.87               | 100.00                   |                    |
| Net Asset Value Per Unit                                    |                 |  |                  | 10.3033                     |                          |                    |

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 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avided<br>/ guaranteed |                  |                             |                          |                    |
| (a) Thai Government Issues and Foreign Government Issues    |                 |   |                  |                             |                          |                    |
| Thai Government Issues                                      |                 |   |                  |                             |                          |                    |
| Treasury Bills  |                 |   |                  |                             |                          |                    |
| Government Bonds  |                 |   |                  |                             |                          |                    |
| Central Bank Bonds  |                 |   |                  |                             |                          |                    |
| BANK OF THAILAND  |                 |   |                  | 4,966,198.07                | 21.84                    |                    |
| CB25D11A  |                 |   | 11/12/2025       | 991,907.39                  | 4.36                     |                    |
| CB25N06A  |                 |   | 06/11/2025       | 3,974,290.68                | 17.48                    |                    |
| Bonds issued/accepted/avaled/guaranteed by FIDF             |                 |   |                  |                             |                          |                    |
| Bonds issued/accepted/avaled/guaranteed by MOF              |                 |   |                  |                             |                          |                    |
| Foreign Government Issues                                   |                 |   |                  |                             |                          |                    |
| Treasury Bills  |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Total   |                 |   |                  | 4,966,198.07                | 21.84                    |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |  |  |  |              |      |  |
|-------------------------------------|--|--|--|--------------|------|--|
| KASIKORNBANK PUBLIC COMPANY LIMITED |  |  |  | 1,203,582.90 | 5.29 |  |
| 0583951911                          |  |  |  | 1,203,582.90 | 5.29 |  |
| HKD-KBANK                           |  |  |  | 0.00         | 0.00 |  |
| TISCO BANK PUBLIC COMPANY LIMITED   |  |  |  | 262,517.96   | 1.15 |  |
| 0001-1230053830                     |  |  |  | 262,517.96   | 1.15 |  |

**TISCO CONSERVATIVE INCOME PLUS FUND**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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>  |                 |   |                  | <i>1,466,100.86</i>         | <i>6.45</i>              |                    |

(c) Instruments with investment grade credit rating

Bills of Exchange  
Promissory Notes  
Bonds  
Debentures

|   |     |     |            |              |      |  |
|---|-----|-----|------------|--------------|------|--|
| BERLI JUCKER PUBLIC COMPANY LIMITED     |     |     |            | 2,018,617.83 | 8.88 |  |
| BJC259A                                 | A   | A   | 07/09/2025 | 2,018,617.83 | 8.88 |  |
| CP ALL PUBLIC COMPANY LIMITED           |     |     |            | 1,012,431.68 | 4.45 |  |
| CPALL263B                               | AA- | AA- | 16/03/2026 | 1,012,431.68 | 4.45 |  |
| CPF (THAILAND) PUBLIC COMPANY LIMITED   |     |     |            | 1,012,088.08 | 4.45 |  |
| CPFTH279A                               | A   | A   | 23/09/2027 | 1,012,088.08 | 4.45 |  |
| CENTRAL PATTANA PUBLIC COMPANY LIMITED. |     |     |            | 1,995,589.96 | 8.78 |  |
| CPN268A                                 | AA  | AA  | 19/08/2026 | 1,995,589.96 | 8.78 |  |

## TISCO CONSERVATIVE INCOME PLUS FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED                 |                 |   |                  | 1,027,479.47                | 4.52                     |                    |
| GPSC283A  | AA+             | A+(tha)                                     | 01/03/2028       | 1,027,479.47                | 4.52                     |                    |
| HOME PRODUCT CENTER PLC.                                    |                 |   |                  | 1,011,190.42                | 4.45                     |                    |
| HMPRO257A   | AA-             | AA-   | 15/07/2025       | 1,011,190.42                | 4.45                     |                    |
| PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED                  |                 |   |                  | 1,003,912.96                | 4.42                     |                    |
| PTTGC271A   | AA-(tha)        | AA-(tha)                                    | 25/01/2027       | 1,003,912.96                | 4.42                     |                    |
| SCB X PUBLIC COMPANY LIMITED                                |                 |   |                  | 1,000,000.02                | 4.40                     |                    |
| SCB305A   | AA+(tha)        | AA+(tha)                                    | 30/05/2030       | 1,000,000.02                | 4.40                     |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <b>Total</b>  |                 |   |                  | <b>10,081,310.42</b>        | <b>44.34</b>             |                    |

(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)

|              |              |
|--------------|--------------|
| <b>Total</b> | <b>15.00</b> |
|--------------|--------------|

## TISCO CONSERVATIVE INCOME PLUS FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Total of Fixed Income Investment Deposit and Convertible Bond |                 |   |                  | 16,513,609.35               | 72.63                    |                    |
| Net Asset Value   |                 |   |                  | 22,736,673.87               | 100.00                   |                    |
| Net Asset Value Per Unit                                      |                 |   |                  | 10.6788                     |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |              |      |
|-------------------------------------|--------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 1,298,308.33 | 1.02 |
| 745-2-50661-5                       | 1,295,893.23 | 1.02 |
| HKD-KBANK                           | 2,415.10     | 0.00 |
| KBANK-USD                           | 0.00         | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 458,150.16   | 0.36 |
| 00011230050860                      | 458,150.16   | 0.36 |

Bills of Exchange

Promissory Notes

## TISCO CHINA INDIA RETIREMENT FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |        |                                  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--------|----------------------------------|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer | accepted / aaved<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |        |                                  |                  |                             |                          |                    |
| Bonds   |                 |        |                                  |                  |                             |                          |                    |
| Debentures  |                 |        |                                  |                  |                             |                          |                    |
| Structured Notes  |                 |        |                                  |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |        |                                  |                  |                             |                          |                    |
| Bond Warrants   |                 |        |                                  |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |        |                                  |                  |                             |                          |                    |
| <i>Total</i>  |                 |        |                                  |                  | 1,756,458.49                | 1.38                     |                    |

## (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 CHINA INDIA RETIREMENT FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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 |                 |  |                  | <b>1,756,458.49</b>         | <b>1.38</b>              |                    |
| <b>Net Asset Value</b>  |                 |  |                  | <b>126,984,543.72</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |  |                  | <b>7.1733</b>               |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|   |              |      |
|---|--------------|------|
| THE SIAM COMMERCIAL BANK PUBLIC CO., LTD. | 6,379,511.30 | 1.15 |
| 410086619-8                               | 4,364,283.01 | 0.79 |
| USD                                       | 2,015,228.29 | 0.36 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 2,228,275.28 | 0.40 |
| 00011230054071                            | 2,228,275.28 | 0.40 |

Bills of Exchange

Promissory Notes



## TISCO CLOUD COMPUTING EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / ailed<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |  |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| Debentures  |                 |  |                  |                             |                          |                    |
| Structured Notes  |                 |  |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |  |                  |                             |                          |                    |
| Bond Warrants   |                 |  |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |  |                  |                             |                          |                    |
| <i>Total</i>  |                 |  |                  | 8,607,786.58                | 1.55                     |                    |

(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

## TISCO CLOUD COMPUTING EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / ailed<br>/ 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 |                 |  |                  | 8,607,786.58                | 1.55                     |                    |
| <b>Net Asset Value</b>  |                 |  |                  | 553,915,331.18              | 100.00                   |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |  |                  | 8.9886                      |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |            |      |
|-------------------------------------|------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 684,359.02 | 1.22 |
| 0618882187                          | 684,359.02 | 1.22 |
| USD-KBANK                           | 0.00       | 0.00 |
| LGT BANK (SINGAPORE) LTD.           | 72,622.50  | 0.13 |
| 6005071.832                         | 72,622.50  | 0.13 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 111,592.30 | 0.20 |
| 00011230054204                      | 111,592.30 | 0.20 |

Bills of Exchange

## TISCO CYBER SECURITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Promissory Notes  |                 |   |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 868,573.82                  | 1.55                     |                    |

## (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

## TISCO CYBER SECURITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>868,573.82</b>           | <b>1.55</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>56,115,460.97</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>9.9028</b>               |                          |                    |

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 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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  |                 |   |                  |                             |                          |                    |
| Total   |                 |   |                  |                             |                          |                    |

(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. | 27,973,088.33 | 12.27 |
| 1114955703                                | 27,973,088.33 | 12.27 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 101,906.96    | 0.04  |
| 0001-1230053223                           | 101,906.96    | 0.04  |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 28,074,995.29               | 12.31                    |                    |

(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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | <b>28,074,995.29</b>        | <b>12.31</b>             |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>228,055,199.66</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>15.7893</b>              |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

(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. | 2,294,205.65 | 2.59 |
| 4310402700                                | 2,294,205.65 | 2.59 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 184,429.72   | 0.21 |
| 0001-1230053456                           | 184,429.72   | 0.21 |

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

**TISCO DIVIDEND SELECT LTF****Fixed Income Investment Deposits and Convertible Bond Report****As of 30/05/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ guaranteed |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| Debentures  |                 |  |                  |                             |                          |                    |
| Structured Notes  |                 |  |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |  |                  |                             |                          |                    |
| Bond Warrants   |                 |  |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |  |                  |                             |                          |                    |
| <i>Total</i>  |                 |  |                  | 2,478,635.37                | 2.79                     |                    |

## (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

Bonds

**TISCO DIVIDEND SELECT LTF****Fixed Income Investment Deposits and Convertible Bond Report****As of 30/05/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |        |                                  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--------|----------------------------------|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer | accepted / aaved<br>/ 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 |                 |        |                                  |                  | <b>2,478,635.37</b>         | <b>2.79</b>              |                    |
| <b>Net Asset Value</b>  |                 |        |                                  |                  | <b>88,681,631.11</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |        |                                  |                  | <b>10.4356</b>              |                          |                    |

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

**TISCO DIVIDEND SELECT EQUITY THAILAND ESG FUND**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |              |      |
|-------------------------------------|--------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 1,816,704.61 | 3.34 |
| 1698572392                          | 1,816,704.61 | 3.34 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 389,287.99   | 0.72 |
| 00011230054526                      | 389,287.99   | 0.72 |

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

**TISCO DIVIDEND SELECT EQUITY THAILAND ESG FUND**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | <i>2,205,992.60</i>         | <i>4.06</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 DIVIDEND SELECT EQUITY THAILAND ESG FUND**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | <b>2,205,992.60</b>         | <b>4.06</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>54,318,188.35</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>9.0758</b>               |                          |                    |

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 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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  |                 |   |                  |                             |                          |                    |
| Total   |                 |   |                  |                             |                          |                    |

(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. | 57,653,981.12 | 10.47 |
| 111-2-45044-8                             | 57,653,981.12 | 10.47 |
| 111-3-03982-1                             | 0.00          | 0.00  |
| TISCO BANK PUBLIC COMPANY LIMITED         | 4,388,301.56  | 0.80  |
| 00011230050619                            | 4,388,301.56  | 0.80  |

Bills of Exchange

Promissory Notes

**TISCO Equity Growth Retirement Fund**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | <b>62,042,282.68</b>        | <b>11.27</b>             |                    |

(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 30/05/2025**

**Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>62,042,282.68</b>        | <b>11.27</b>             |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>550,470,635.76</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>58.9658</b>              |                          |                    |

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 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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  |                 |   |                  |                             |                          |                    |
| Total   |                 |   |                  |                             |                          |                    |

(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. | 15,884,038.95 | 11.27 |
| 4100803611                                | 15,884,038.95 | 11.27 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 131,368.12    | 0.09  |
| 0001-1230054035                           | 131,368.12    | 0.09  |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 16,015,407.07               | 11.37                    |                    |

(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

Bonds

## TISCO EQUITY GROWTH SUPER SAVINGS FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | <b>16,015,407.07</b>        | <b>11.37</b>             |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>140,897,932.67</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>10.4105</b>              |                          |                    |

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

## TISCO EMERGING MARKETS EX CHINA FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |              |      |
|-------------------------------------|--------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 8,172,925.50 | 1.85 |
| 1492707011                          | 7,961,375.01 | 1.80 |
| FCD-7459223953                      | 211,550.49   | 0.05 |
| USD-KBANK                           | 0.00         | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 1,524,421.72 | 0.34 |
| 00011230054473                      | 1,524,421.72 | 0.34 |

Bills of Exchange

Promissory Notes

**TISCO EMERGING MARKETS EX CHINA FUND**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | <b>9,697,347.22</b>         | <b>2.19</b>              |                    |

(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 EMERGING MARKETS EX CHINA FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>9,697,347.22</b>         | <b>2.19</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>442,532,869.74</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>10.1828</b>              |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|   |              |      |
|---|--------------|------|
| THE SIAM COMMERCIAL BANK PUBLIC CO., LTD. | 1,446,610.60 | 0.46 |
| 4291489451                                | 1,446,610.60 | 0.46 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 107,266.70   | 0.03 |
| 00011230054357                            | 107,266.70   | 0.03 |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / ailed<br>/ guaranteed |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| Debentures  |                 |  |                  |                             |                          |                    |
| Structured Notes  |                 |  |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |  |                  |                             |                          |                    |
| Bond Warrants   |                 |  |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |  |                  |                             |                          |                    |
| <i>Total</i>  |                 |  |                  | 1,553,877.30                | 0.49                     |                    |

## (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 THAI EQUITY TRIGGER 5M FUND 9

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | 1,553,877.30                | 0.49                     |                    |
| <b>Net Asset Value</b>  |                 |   |                  | 315,705,949.00              | 100.00                   |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | 7.3030                      |                          |                    |

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 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |            |      |
|-------------------------------------|------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 491,216.10 | 0.79 |
| 1192884353                          | 491,216.10 | 0.79 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 102,548.39 | 0.17 |
| 00011230054366                      | 102,548.39 | 0.17 |

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 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 593,764.49                  | 0.96                     |                    |

(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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | <b>593,764.49</b>           | <b>0.96</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>61,867,444.96</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>7.3647</b>               |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |            |      |
|-------------------------------------|------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 808,318.46 | 0.77 |
| 1338812309                          | 808,318.46 | 0.77 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 101,249.23 | 0.10 |
| 00011230054393                      | 101,249.23 | 0.10 |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 909,567.69                  | 0.87                     |                    |

## (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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | <b>909,567.69</b>           | <b>0.87</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>104,888,899.32</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>7.4576</b>               |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |            |      |
|-------------------------------------|------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 166,703.75 | 0.57 |
| 0868200383                          | 166,703.75 | 0.57 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 100,287.30 | 0.34 |
| 00011230054437                      | 100,287.30 | 0.34 |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avided<br>/ guaranteed |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 266,991.05                  | 0.92                     |                    |

## (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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | <b>266,991.05</b>           | <b>0.92</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>29,120,906.41</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>7.7152</b>               |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                   |            |      |
|-----------------------------------|------------|------|
| BANK OF AYUDHYA PUBLIC CO., LTD.  | 510,677.65 | 1.80 |
| 777-0-90707-8                     | 0.00       | 0.00 |
| 777-1-91100-7                     | 510,677.65 | 1.80 |
| EUR-BAY                           | 0.00       | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED | 196,644.02 | 0.69 |
| 00011230052564                    | 196,644.02 | 0.69 |

Bills of Exchange

Promissory Notes

## TISCO EUROPE EQUITY RMF

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 707,321.67                  | 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 EUROPE EQUITY RMF

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>707,321.67</b>           | <b>2.49</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>28,438,868.55</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>17.1299</b>              |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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  |                 |   |                  |                             |                          |                    |
| Total   |                 |   |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |            |      |
|-------------------------------------|------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 540,408.57 | 0.61 |
| 0502997076                          | 540,408.57 | 0.61 |
| LGT BANK (SINGAPORE) LTD.           | 447,873.97 | 0.51 |
| 6005071.801                         | 447,873.97 | 0.51 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 117,657.94 | 0.13 |
| 00011230054160                      | 117,657.94 | 0.13 |

Bills of Exchange

Promissory Notes

**TISCO FINTECH FUND****Fixed Income Investment Deposits and Convertible Bond Report****As of 30/05/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | <i>1,105,940.48</i>         | <i>1.25</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 FINTECH FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | 1,105,940.48                | 1.25                     |                    |
| Net Asset Value   |                 |   |                  | 88,577,508.60               | 100.00                   |                    |
| Net Asset Value Per Unit                                      |                 |   |                  | 6.2764                      |                          |                    |

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 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avided<br>/ guaranteed |                  |                             |                          |                    |
| (a) Thai Government Issues and Foreign Government Issues    |                 |   |                  |                             |                          |                    |
| Thai Government Issues                                      |                 |   |                  |                             |                          |                    |
| Treasury Bills  |                 |   |                  |                             |                          |                    |
| Government Bonds  |                 |   |                  |                             |                          |                    |
| MINISTRY OF FINANCE   |                 |   |                  | 595,991,446.86              | 34.95                    |                    |
| LB266A  |                 |   | 17/06/2026       | 41,760,991.88               | 2.45                     |                    |
| LB26DA  |                 |   | 17/12/2026       | 60,075,704.19               | 3.52                     |                    |
| LB273A  |                 |   | 17/03/2027       | 10,166,402.88               | 0.60                     |                    |
| LB276A  |                 |   | 17/06/2027       | 54,631,272.74               | 3.20                     |                    |
| LB27NA  |                 |   | 17/11/2027       | 77,619,151.72               | 4.55                     |                    |
| LB284A  |                 |   | 17/04/2028       | 3,049,410.37                | 0.18                     |                    |
| LB286A  |                 |   | 17/06/2028       | 164,954,749.52              | 9.67                     |                    |
| LB28DA  |                 |   | 17/12/2028       | 90,874,496.80               | 5.33                     |                    |
| LB293A  |                 |   | 17/03/2029       | 64,124,506.68               | 3.76                     |                    |
| LB296A  |                 |   | 22/06/2029       | 28,734,760.08               | 1.69                     |                    |
| Central Bank Bonds  |                 |   |                  |                             |                          |                    |
| Bonds issued/accepted/avaled/guaranteed by FIDF             |                 |   |                  |                             |                          |                    |
| Bonds issued/accepted/avaled/guaranteed by MOF              |                 |   |                  |                             |                          |                    |
| Foreign Government Issues                                   |                 |   |                  |                             |                          |                    |
| Treasury Bills  |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Total   |                 |   |                  | 595,991,446.86              | 34.95                    |                    |

**TISCO Fixed Income Retirement Fund**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue          | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|--|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|  | Issue           | Issuer<br>accepted / avaled<br>/ guaranteed |                  |                             |                          |                    |
| (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                     |                    |
| 123-1-42237-8  |                 |   |                  | 0.00                        | 0.00                     |                    |
| GOVERNMENT HOUSING BANK  |                 |   |                  | 168,320,698.64              | 9.87                     |                    |
| 120936   |                 |   |                  | 07/08/2025                  | 15,292,931.51            | 0.90               |
| 121124   |                 |   |                  | 18/08/2025                  | 10,193,972.60            | 0.60               |
| 121521   |                 |   |                  | 08/09/2025                  | 6,106,126.03             | 0.36               |
| 121691   |                 |   |                  | 06/10/2025                  | 6,098,235.62             | 0.36               |
| 121731   |                 |   |                  | 14/10/2025                  | 8,129,928.77             | 0.48               |
| 124214   |                 |   |                  | 24/02/2026                  | 22,127,298.63            | 1.30               |
| 124298   |                 |   |                  | 02/03/2026                  | 16,089,687.67            | 0.94               |
| 124549   |                 |   |                  | 16/03/2026                  | 11,057,019.18            | 0.65               |
| 124632   |                 |   |                  | 09/03/2026                  | 9,044,482.19             | 0.53               |
| 124752   |                 |   |                  | 23/03/2026                  | 9,040,684.93             | 0.53               |
| 124866   |                 |   |                  | 30/03/2026                  | 12,049,183.56            | 0.71               |
| 125218   |                 |   |                  | 27/04/2026                  | 14,043,706.85            | 0.82               |
| 125580   |                 |   |                  | 11/05/2026                  | 9,020,712.33             | 0.53               |
| 125683   |                 |   |                  | 18/05/2026                  | 8,015,189.04             | 0.47               |
| 125828   |                 |   |                  | 25/05/2026                  | 12,011,539.73            | 0.70               |
| GOVERNMENT SAVINGS BANK  |                 |   |                  |                             | 0.00                     | 0.00               |
| 020068151461   |                 |   |                  |                             | 0.00                     | 0.00               |
| 020131814699   |                 |   |                  |                             | 0.00                     | 0.00               |
| KASIKORNBANK PUBLIC COMPANY LIMITED                                  |                 |   |                  |                             | 0.00                     | 0.00               |

**TISCO Fixed Income Retirement Fund**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

|   |                | Credit Rating * |                                | Maturity   | Fair Value    | Fair Value | Unit : Baht     |
|---|----------------|-----------------|--------------------------------|------------|---------------|------------|-----------------|
| Group / Category / Instruments              | Issue          | Issuer          | accepted / avalid / guaranteed | Date       | (Dirty Price) | per NAV(%) | Upper Limit (%) |
|   | 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       |                 |
| 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.   |                |                 |                                |            | 12,519,329.28 | 0.73       |                 |
|   | 111-2-45046-4  |                 |                                |            | 12,519,329.28 | 0.73       |                 |
| TISCO BANK PUBLIC COMPANY LIMITED           |                |                 |                                |            | 2,311,219.29  | 0.14       |                 |
|   | 00011230050593 |                 |                                |            | 2,311,219.29  | 0.14       |                 |
| Bills of Exchange                           |                |                 |                                |            |               |            |                 |
| Promissory Notes                            |                |                 |                                |            |               |            |                 |
| Negotiable Certificates of Deposit          |                |                 |                                |            |               |            |                 |
| Bonds                                       |                |                 |                                |            |               |            |                 |
| GOVERNMENT HOUSING BANK                     |                |                 |                                |            | 10,148,966.18 | 0.60       |                 |
|   | GHB27DB        |                 |                                | 04/12/2027 | 7,156,103.80  | 0.42       |                 |
|   | GHB285A        |                 |                                | 27/05/2028 | 2,992,862.38  | 0.18       |                 |
| Debentures                                  |                |                 |                                |            |               |            |                 |
| BANK OF AYUDHYA PUBLIC CO., LTD.            |                |                 |                                |            | 28,435,774.71 | 1.67       |                 |
|   | BAY259A        |                 |                                | 26/09/2025 | 5,047,231.32  | 0.30       |                 |
|   | BAY263A        |                 |                                | 30/03/2026 | 2,020,998.34  | 0.12       |                 |
|   | BAY263B        |                 |                                | 26/03/2026 | 8,133,112.97  | 0.48       |                 |
|   | BAY268A        |                 |                                | 08/08/2026 | 9,155,420.47  | 0.54       |                 |
|   | BAY272B        |                 |                                | 08/02/2027 | 4,079,011.61  | 0.24       |                 |

**TISCO Fixed Income Retirement Fund**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avaled<br>/ guaranteed |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | <i>221,735,988.10</i>       | <i>13.00</i>             |                    |

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

|  |           |           |            |               |      |  |
|--|-----------|-----------|------------|---------------|------|--|
| ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED |           |           |            | 63,738,316.84 | 3.74 |  |
| ADVANC265B                                   | AAA(thai) | AAA(thai) | 12/05/2026 | 12,113,252.70 | 0.71 |  |
| ADVANC285A                                   | AAA(thai) | AAA(thai) | 07/05/2028 | 8,073,400.99  | 0.47 |  |
| ADVANC285B                                   | AAA(thai) | AAA(thai) | 12/05/2028 | 22,838,157.23 | 1.34 |  |
| ADVANC29NA                                   | AAA(thai) | AAA(thai) | 13/11/2029 | 13,453,526.27 | 0.79 |  |
| ADVANC31NA                                   | AAA(thai) | AAA(thai) | 13/11/2031 | 7,259,979.65  | 0.43 |  |
| ADVANCED WIRELESS NETWORK COMPANY LIMITED    |           |           |            | 57,595,306.15 | 3.38 |  |
| AWN265A                                      | AAA(thai) | AAA(thai) | 11/05/2026 | 16,166,676.12 | 0.95 |  |
| AWN27NA                                      | AAA(thai) | AAA(thai) | 30/11/2027 | 41,428,630.03 | 2.43 |  |
| BANGCHAK CORPORATION PUBLIC COMPANY LIMITED  |           |           |            | 16,456,778.70 | 0.97 |  |
| BCP258B                                      | A+        | A+        | 25/08/2025 | 8,078,828.65  | 0.47 |  |
| BCP276A                                      | A+        | A+        | 28/06/2027 | 2,062,163.98  | 0.12 |  |
| BCP296A                                      | A+        | A+        | 28/06/2029 | 6,315,786.07  | 0.37 |  |

**TISCO Fixed Income Retirement Fund**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| B. GRIMM POWER PUBLIC COMPANY LIMITED                       |                 |   |                  | 25,243,613.82               | 1.48                     |                    |
| BGRIM267A   | A-              | A   | 06/07/2026       | 14,048,453.79               | 0.82                     |                    |
| BGRIM275A   | A-              | A   | 11/05/2027       | 4,103,176.05                | 0.24                     |                    |
| BGRIM279A   | A-              | A   | 11/09/2027       | 7,091,983.98                | 0.42                     |                    |
| BERLI JUCKER PUBLIC COMPANY LIMITED                         |                 |   |                  | 11,215,428.57               | 0.66                     |                    |
| BJC259A   | A               | A   | 07/09/2025       | 3,027,926.74                | 0.18                     |                    |
| BJC271A   | A               | A   | 29/01/2027       | 8,187,501.83                | 0.48                     |                    |
| CP ALL PUBLIC COMPANY LIMITED                               |                 |   |                  | 53,425,657.58               | 3.13                     |                    |
| CPALL256B   | AA-             | AA-   | 30/06/2025       | 3,018,132.85                | 0.18                     |                    |
| CPALL256C   | AA-             | AA-   | 16/06/2025       | 2,019,688.29                | 0.12                     |                    |
| CPALL263B   | AA-             | AA-   | 16/03/2026       | 16,198,906.86               | 0.95                     |                    |
| CPALL266A   | AA-             | AA-   | 16/06/2026       | 4,095,086.22                | 0.24                     |                    |
| CPALL271A   | AA-             | AA-   | 18/01/2027       | 4,177,989.88                | 0.25                     |                    |
| CPALL278B   | AA-             | AA-   | 22/08/2027       | 5,185,028.54                | 0.30                     |                    |
| CPALL27NA   | AA-             | AA-   | 15/11/2027       | 5,172,347.03                | 0.30                     |                    |
| CPALL283B   | AA-             | AA-   | 16/03/2028       | 10,424,467.56               | 0.61                     |                    |
| CPALL288B   | AA-             | AA-   | 26/08/2028       | 1,036,361.27                | 0.06                     |                    |
| CPALL293B   | AA-             | AA-   | 27/03/2029       | 1,053,108.72                | 0.06                     |                    |
| CPALL298B   | AA-             | AA-   | 22/08/2029       | 1,044,540.36                | 0.06                     |                    |
| CP AXTRA PUBLIC COMPANY LIMITED                             |                 |   |                  | 5,361,854.26                | 0.31                     |                    |
| CPAXT269A   | AA-             | AA-   | 13/09/2026       | 3,061,619.06                | 0.18                     |                    |
| CPAXT289A   | AA-             | AA-   | 13/09/2028       | 2,300,235.20                | 0.13                     |                    |
| CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED               |                 |   |                  | 30,128,844.42               | 1.77                     |                    |
| CPF261A   | A               | A   | 22/01/2026       | 9,149,816.41                | 0.54                     |                    |
| CPF268A   | A               | A   | 10/08/2026       | 6,124,129.44                | 0.36                     |                    |
| CPF276A   | A               | A   | 05/06/2027       | 1,039,206.11                | 0.06                     |                    |

**TISCO Fixed Income Retirement Fund**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| CPF276B   | A               | A   | 05/06/2027       | 2,078,296.74                | 0.12                     |                    |
| CPF28NA   | A               | A   | 15/11/2028       | 9,619,191.46                | 0.56                     |                    |
| CPF301A   | A               | A   | 16/01/2030       | 2,118,204.26                | 0.12                     |                    |
| CPF (THAILAND) PUBLIC COMPANY LIMITED                       |                 |   |                  | 7,084,616.54                | 0.42                     |                    |
| CPFTH279A   | A               | A   | 23/09/2027       | 7,084,616.54                | 0.42                     |                    |
| CENTRAL PATTANA PUBLIC COMPANY LIMITED.                     |                 |   |                  | 20,085,204.44               | 1.18                     |                    |
| CPN268A   | AA              | AA  | 19/08/2026       | 14,966,924.68               | 0.88                     |                    |
| CPN260A   | AA              | AA  | 19/10/2026       | 3,066,091.00                | 0.18                     |                    |
| CPN293A   | AA              | AA  | 11/03/2029       | 2,052,188.76                | 0.12                     |                    |
| CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED           |                 |   |                  | 5,096,965.38                | 0.30                     |                    |
| CRC26NA   | AA-             | AA-   | 16/11/2026       | 5,096,965.38                | 0.30                     |                    |
| ELECTRICITY GENERATING PUBLIC CO.,LTD.                      |                 |   |                  | 1,048,207.85                | 0.06                     |                    |
| EGCO28NA  | AA              | AA  | 03/11/2028       | 1,048,207.85                | 0.06                     |                    |
| GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED                 |                 |   |                  | 85,273,528.60               | 5.00                     |                    |
| GPSC256A  | AA+             | A+(tha)                                     | 10/06/2025       | 1,012,233.29                | 0.06                     |                    |
| GPSC258A  | AA+             | A+(tha)                                     | 07/08/2025       | 3,021,092.28                | 0.18                     |                    |
| GPSC26NA  | AA+             | A+(tha)                                     | 08/11/2026       | 15,134,619.68               | 0.89                     |                    |
| GPSC273A  | AA+             | A+(tha)                                     | 01/03/2027       | 4,069,300.98                | 0.24                     |                    |
| GPSC276A  | AA+             | A+(tha)                                     | 10/06/2027       | 6,199,314.42                | 0.36                     |                    |
| GPSC283A  | AA+             | A+(tha)                                     | 01/03/2028       | 27,743,199.43               | 1.63                     |                    |
| GPSC29NA  | AA+             | A+(tha)                                     | 08/11/2029       | 12,380,885.30               | 0.73                     |                    |
| GPSC313A  | AA+             | A+(tha)                                     | 01/03/2031       | 15,712,883.22               | 0.92                     |                    |
| GULF DEVELOPMENT PUBLIC COMPANY LIMITED                     |                 |   |                  | 100,790,621.38              | 5.91                     |                    |
| GULF258B  | AA-             | AA-   | 05/08/2025       | 5,064,486.36                | 0.30                     |                    |
| GULF263A  | AA-             | AA-   | 30/03/2026       | 1,012,629.31                | 0.06                     |                    |
| GULF263B  | AA-             | AA-   | 28/03/2026       | 7,125,625.79                | 0.42                     |                    |

**TISCO Fixed Income Retirement Fund**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avided<br>/ guaranteed |                  |                             |                          |                    |
| GULF268B  | AA-             | AA-   | 18/08/2026       | 7,203,226.74                | 0.42                     |                    |
| GULF269A  | AA-             | AA-   | 29/09/2026       | 17,197,612.39               | 1.01                     |                    |
| GULF272A  | AA-             | AA-   | 24/02/2027       | 16,400,661.39               | 0.96                     |                    |
| GULF274A  | AA-             | AA-   | 01/04/2027       | 3,070,700.53                | 0.18                     |                    |
| GULF279B  | AA-             | AA-   | 26/09/2027       | 3,075,651.10                | 0.18                     |                    |
| GULF283A  | AA-             | AA-   | 30/03/2028       | 2,077,220.51                | 0.12                     |                    |
| GULF283B  | AA-             | AA-   | 04/03/2028       | 3,080,219.48                | 0.18                     |                    |
| GULF289C  | AA-             | AA-   | 26/09/2028       | 7,257,027.40                | 0.43                     |                    |
| GULF293A  | AA-             | AA-   | 04/03/2029       | 2,073,789.85                | 0.12                     |                    |
| GULF294A  | AA-             | AA-   | 01/04/2029       | 4,197,052.74                | 0.25                     |                    |
| GULF298B  | AA-             | AA-   | 18/08/2029       | 4,104,600.36                | 0.24                     |                    |
| GULF299A  | AA-             | AA-   | 26/09/2029       | 15,770,202.13               | 0.92                     |                    |
| GULF303B  | AA-             | AA-   | 04/03/2030       | 2,079,915.30                | 0.12                     |                    |
| HOME PRODUCT CENTER PLC.                                    |                 |   |                  | 21,448,630.50               | 1.26                     |                    |
| HMPRO261A   | AA-             | AA-   | 30/01/2026       | 5,056,157.17                | 0.30                     |                    |
| HMPRO269A   | AA-             | AA-   | 25/09/2026       | 8,169,320.50                | 0.48                     |                    |
| HMPRO26DA   | AA-             | AA-   | 15/12/2026       | 8,223,152.83                | 0.48                     |                    |
| KRUNGTHAI CARD PUBLIC COMPANY LIMITED                       |                 |   |                  | 15,136,894.86               | 0.89                     |                    |
| KTC259B   | AA              | AA  | 10/09/2025       | 7,053,048.03                | 0.41                     |                    |
| KTC265A   | AA              | AA  | 29/05/2026       | 8,083,846.83                | 0.47                     |                    |
| MINOR INTERNATIONAL PUBLIC COMPANY LIMITED                  |                 |   |                  | 8,409,481.79                | 0.49                     |                    |
| MINT281A  | A+              | A+  | 04/01/2028       | 2,083,145.99                | 0.12                     |                    |
| MINT285A  | A+              | A+  | 19/05/2028       | 938,384.34                  | 0.06                     |                    |
| MINT293B  | A+              | A+  | 29/03/2029       | 5,387,951.46                | 0.32                     |                    |
| PTT PUBLIC COMPANY LIMITED                                  |                 |   |                  | 36,019,003.39               | 2.11                     |                    |
| PTTC257A  | AAA(tha)        | AAA(tha)                                    | 02/07/2025       | 5,043,598.42                | 0.30                     |                    |



**TISCO Fixed Income Retirement Fund**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

| Group / Category / Instruments                 |  | Credit Rating * |           | Maturity                          | Fair Value | Fair Value    | Unit : Baht       |
|--|--|-----------------|-----------|-----------------------------------|------------|---------------|-------------------|
| Issuer / Accepted / Issue                      |  | Issue           | Issuer    | accepted / avalid<br>/ guaranteed | Date       | (Dirty Price) | per NAV(%)<br>(%) |
| PTTC268A                                       |  | AAA(thai)       | AAA(thai) |                                   | 06/08/2026 | 20,979,142.52 | 1.23              |
| PTTC288A                                       |  | AAA(thai)       | AAA(thai) |                                   | 06/08/2028 | 9,996,262.45  | 0.59              |
| PTT EXPLORATION AND PRODUCTION PUBLIC CO.,LTD. |  |                 |           |                                   |            | 31,175,595.56 | 1.83              |
| PTTEP296A                                      |  | AAA             | AAA       |                                   | 06/06/2029 | 9,012,863.63  | 0.53              |
| PTTEPT265A                                     |  | AAA             |           | AAA                               | 10/05/2026 | 12,091,401.48 | 0.71              |
| PTTEPT274A                                     |  | AAA             |           | AAA                               | 05/04/2027 | 10,071,330.45 | 0.59              |
| PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED     |  |                 |           |                                   |            | 22,198,591.57 | 1.30              |
| PTTGC269A                                      |  | AA-(thai)       | AA-(thai) |                                   | 05/09/2026 | 5,038,972.47  | 0.30              |
| PTTGC271A                                      |  | AA-(thai)       | AA-(thai) |                                   | 25/01/2027 | 9,035,216.61  | 0.53              |
| PTTGC274A                                      |  | AA-(thai)       | AA-(thai) |                                   | 08/04/2027 | 5,033,909.41  | 0.30              |
| PTTGC276A                                      |  | AA-(thai)       | AA-(thai) |                                   | 15/06/2027 | 3,090,493.08  | 0.18              |
| RATCH GROUP PUBLIC COMPANY LIMITED             |  |                 |           |                                   |            | 3,003,692.78  | 0.18              |
| RATCH25NA                                      |  | AA+             | AA+       |                                   | 04/11/2025 | 3,003,692.78  | 0.18              |
| SCB X PUBLIC COMPANY LIMITED                   |  |                 |           |                                   |            | 63,570,587.80 | 3.73              |
| SCB256A  |  | AA+(thai)       | AA+(thai) |                                   | 16/06/2025 | 5,064,800.35  | 0.30              |
| SCB265A  |  | AA+(thai)       | AA+(thai) |                                   | 10/05/2026 | 6,081,063.60  | 0.36              |
| SCB266A  |  | AA+             | AA+(thai) |                                   | 16/06/2026 | 19,479,497.12 | 1.14              |
| SCB275A  |  | AA+(thai)       | AA+(thai) |                                   | 10/05/2027 | 24,125,845.25 | 1.41              |
| SCB285A  |  | AA+(thai)       | AA+(thai) |                                   | 30/05/2028 | 2,819,381.34  | 0.17              |
| SCB305A  |  | AA+(thai)       | AA+(thai) |                                   | 30/05/2030 | 3,000,000.05  | 0.18              |
| SCB325A  |  | AA+(thai)       | AA+(thai) |                                   | 30/05/2032 | 3,000,000.09  | 0.18              |
| SCG CHEMICALS PUBLIC COMPANY LIMITED           |  |                 |           |                                   |            | 14,174,597.76 | 0.83              |
| SCGC259A                                       |  | A-(thai)        | A-(thai)  |                                   | 08/09/2025 | 9,066,493.75  | 0.53              |
| SCGC279A                                       |  | A-(thai)        | A-(thai)  |                                   | 08/09/2027 | 5,108,104.01  | 0.30              |
| DHIPAYA GROUP HOLDINGS PUBLIC COMPANY LIMITED  |  |                 |           |                                   |            | 1,022,290.97  | 0.06              |
| TIPH268A                                       |  | AA              | AA        |                                   | 16/08/2026 | 1,022,290.97  | 0.06              |

**TISCO Fixed Income Retirement Fund**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.                     |                 |   |                  | 100,544,846.22              | 5.90                     |                    |
| TLT25DA   | AAA             | A   | 09/12/2025       | 4,069,049.25                | 0.24                     |                    |
| TLT262A   | AAA             | A   | 24/02/2026       | 10,140,493.27               | 0.59                     |                    |
| TLT265A   | AAA             | A   | 28/05/2026       | 7,989,554.05                | 0.47                     |                    |
| TLT272A   | AAA             | A   | 28/02/2027       | 4,082,331.42                | 0.24                     |                    |
| TLT275A   | AAA             | A   | 30/05/2027       | 4,085,637.97                | 0.24                     |                    |
| TLT275B   | AAA             | A   | 20/05/2027       | 7,707,036.32                | 0.45                     |                    |
| TLT276A   | AAA             | A   | 21/06/2027       | 4,092,148.87                | 0.24                     |                    |
| TLT278A   | AAA             | A   | 25/08/2027       | 16,580,919.84               | 0.97                     |                    |
| TLT27NA   | AAA             | A   | 29/11/2027       | 5,168,110.94                | 0.30                     |                    |
| TLT282A   | AAA             | A   | 28/02/2028       | 3,097,650.11                | 0.18                     |                    |
| TLT284A   | AAA             | A   | 20/04/2028       | 2,833,709.46                | 0.17                     |                    |
| TLT285B   | AAA             | A   | 21/05/2028       | 5,168,164.02                | 0.30                     |                    |
| TLT28NA   | AAA             | A   | 20/11/2028       | 10,236,543.26               | 0.60                     |                    |
| TLT292A   | AAA             | A   | 25/02/2029       | 9,273,959.32                | 0.54                     |                    |
| TLT295A   | AAA             | A   | 20/05/2029       | 6,019,538.12                | 0.35                     |                    |
| THAI OIL PUBLIC COMPANY LIMITED                             |                 |   |                  | 36,261,916.20               | 2.13                     |                    |
| TOP273A   | A+(tha)         | A+(tha)                                     | 23/03/2027       | 6,350,991.93                | 0.37                     |                    |
| TOP27NA   | A+(tha)         | A+(tha)                                     | 11/11/2027       | 6,197,399.82                | 0.36                     |                    |
| TOP285A   | A+(tha)         | A+(tha)                                     | 03/05/2028       | 20,509,198.79               | 1.20                     |                    |
| TOP29NA   | A+(tha)         | A+(tha)                                     | 11/11/2029       | 3,204,325.66                | 0.19                     |                    |
| THAI UNION GROUP PUBLIC COMPANY LIMITED                     |                 |   |                  | 8,011,931.63                | 0.47                     |                    |
| TU26NB  | A+              | A+  | 10/11/2026       | 8,011,931.63                | 0.47                     |                    |
| WHA CORPORATION PUBLIC COMPANY LIMITED                      |                 |   |                  | 50,069,062.44               | 2.94                     |                    |
| WHA263A   | A-              | A-  | 28/03/2026       | 17,214,410.53               | 1.01                     |                    |
| WHA264B   | A-              | A-  | 22/04/2026       | 3,048,293.87                | 0.18                     |                    |

**TISCO Fixed Income Retirement Fund**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue                 | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avided<br>/ guaranteed |                  |                             |                          |                    |
| WHA273A   | A-              | A-  | 30/03/2027       | 4,064,532.79                | 0.24                     |                    |
| WHA279A   | A-              | A-  | 21/09/2027       | 13,338,780.12               | 0.78                     |                    |
| WHA283A   | A-              | A-  | 28/03/2028       | 6,183,752.12                | 0.36                     |                    |
| WHA293A   | A-              | A-  | 21/03/2029       | 6,219,293.01                | 0.36                     |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures  |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)                               |                 |   |                  |                             |                          |                    |
| <b>Total</b>  |                 |   |                  | <b>893,592,068.00</b>       | <b>52.41</b>             |                    |
| <b>(d) Instruments with below investment grade or without credit rating</b> |                 |   |                  |                             |                          |                    |
| Bills of Exchange   |                 |   |                  |                             |                          |                    |
| Promissory Notes  |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures  |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)                               |                 |   |                  |                             |                          |                    |
| <b>Total</b>  |                 |   |                  |                             |                          | <b>15.00</b>       |
| <b>Total of Fixed Income Investment Deposit and Convertible Bond</b>        |                 |   |                  | <b>1,711,319,502.96</b>     | <b>100.37</b>            |                    |

**TISCO Fixed Income Retirement Fund**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

|                                 |                 |        |                                  | Unit : Baht |                         |                   |
|---------------------------------|-----------------|--------|----------------------------------|-------------|-------------------------|-------------------|
| Group / Category / Instruments  | Credit Rating * |        |                                  | Fair Value  | Fair Value              | Upper Limit       |
| Issuer / Accepted / Issue       | Issue           | Issuer | accepted / aaved<br>/ guaranteed | Date        | (Dirty Price)           | per NAV(%)<br>(%) |
| <b>Net Asset Value</b>          |                 |        |                                  |             | <b>1,705,041,006.64</b> | <b>100.00</b>     |
| <b>Net Asset Value Per Unit</b> |                 |        |                                  |             | <b>15.9986</b>          |                   |

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 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| (a) Thai Government Issues and Foreign Government Issues    |                 |   |                  |                             |                          |                    |
| Thai Government Issues                                      |                 |   |                  |                             |                          |                    |
| Treasury Bills  |                 |   |                  |                             |                          |                    |
| Government Bonds  |                 |   |                  |                             |                          |                    |
| MINISTRY OF FINANCE   |                 |   |                  | 1,595,238,014.61            | 28.22                    |                    |
| LB266A  |                 |   | 17/06/2026       | 18,334,094.00               | 0.32                     |                    |
| LB26DA  |                 |   | 17/12/2026       | 72,294,491.48               | 1.28                     |                    |
| LB276A  |                 |   | 17/06/2027       | 92,376,515.72               | 1.63                     |                    |
| LB27NA  |                 |   | 17/11/2027       | 348,265,141.14              | 6.16                     |                    |
| LB284A  |                 |   | 17/04/2028       | 70,136,438.48               | 1.24                     |                    |
| LB286A  |                 |   | 17/06/2028       | 398,814,647.58              | 7.06                     |                    |
| LB28DA  |                 |   | 17/12/2028       | 284,246,972.55              | 5.03                     |                    |
| LB293A  |                 |   | 17/03/2029       | 133,421,988.37              | 2.36                     |                    |
| LB296A  |                 |   | 22/06/2029       | 157,466,485.21              | 2.79                     |                    |
| LB436A  |                 |   | 17/06/2043       | 19,881,240.08               | 0.35                     |                    |
| Central Bank Bonds  |                 |   |                  |                             |                          |                    |
| Bonds issued/accepted/avaled/guaranteed by FIDF             |                 |   |                  |                             |                          |                    |
| Bonds issued/accepted/avaled/guaranteed by MOF              |                 |   |                  |                             |                          |                    |
| Foreign Government Issues                                   |                 |   |                  |                             |                          |                    |
| Treasury Bills  |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Total   |                 |   |                  | 1,595,238,014.61            | 28.22                    |                    |

**TISCO FIXED INCOME SELECT FUND FOR PVD**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue          | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|--|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|  | Issue           | Issuer<br>accepted / avaled<br>/ guaranteed |                  |                             |                          |                    |
| (b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by |                 |   |                  |                             |                          |                    |
| Bank established under special law/Bank/Finance                      |                 |   |                  |                             |                          |                    |
| Bank Deposit   |                 |   |                  |                             |                          |                    |
| GOVERNMENT HOUSING BANK  |                 |   |                  | 549,150,346.57              | 9.72                     |                    |
| 120937   |                 |   |                  | 07/08/2025                  | 57,093,610.96            | 1.01               |
| 124187   |                 |   |                  | 24/02/2026                  | 78,451,331.51            | 1.39               |
| 124299   |                 |   |                  | 02/03/2026                  | 52,291,484.93            | 0.93               |
| 124550   |                 |   |                  | 16/03/2026                  | 39,202,158.90            | 0.69               |
| 124631   |                 |   |                  | 09/03/2026                  | 39,192,756.16            | 0.69               |
| 124753   |                 |   |                  | 23/03/2026                  | 40,180,821.92            | 0.71               |
| 124867   |                 |   |                  | 30/03/2026                  | 40,163,945.21            | 0.71               |
| 124895   |                 |   |                  | 07/04/2026                  | 40,163,945.21            | 0.71               |
| 125015   |                 |   |                  | 20/04/2026                  | 36,132,361.64            | 0.64               |
| 125185   |                 |   |                  | 27/04/2026                  | 49,152,973.97            | 0.87               |
| 125581   |                 |   |                  | 11/05/2026                  | 38,087,452.05            | 0.67               |
| 125804   |                 |   |                  | 25/05/2026                  | 39,037,504.11            | 0.69               |
| THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.                            |                 |   |                  |                             | 32,377,404.54            | 0.57               |
| 431037988-4  |                 |   |                  |                             | 32,377,404.54            | 0.57               |
| TISCO BANK PUBLIC COMPANY LIMITED                                    |                 |   |                  |                             | 113,994.55               | 0.00               |
| 00011230053947   |                 |   |                  |                             | 113,994.55               | 0.00               |
| Bills of Exchange  |                 |   |                  |                             |                          |                    |
| Promissory Notes   |                 |   |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                                   |                 |   |                  |                             |                          |                    |
| Bonds  |                 |   |                  |                             |                          |                    |
| GOVERNMENT HOUSING BANK  |                 |   |                  |                             | 33,489,120.41            | 0.59               |

**TISCO FIXED INCOME SELECT FUND FOR PVD**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

| Group / Category / Instruments<br>Issuer / Accepted / Issue |  | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|--|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   |  | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
|   |  | GHB27DB         |   | 04/12/2027       | 23,512,912.48               | 0.42                     |                    |
|   |  | GHB285A         |   | 27/05/2028       | 9,976,207.93                | 0.18                     |                    |
| Debentures  |  |                 |   |                  |                             |                          |                    |
| BANK OF AYUDHYA PUBLIC CO., LTD.                            |  |                 |   |                  | 105,555,808.49              | 1.87                     |                    |
|   |  | BAY259A         |   | 26/09/2025       | 26,245,602.87               | 0.46                     |                    |
|   |  | BAY263A         |   | 30/03/2026       | 10,104,991.72               | 0.18                     |                    |
|   |  | BAY263B         |   | 26/03/2026       | 14,232,947.70               | 0.25                     |                    |
|   |  | BAY268A         |   | 08/08/2026       | 38,656,219.78               | 0.68                     |                    |
|   |  | BAY272B         |   | 08/02/2027       | 16,316,046.42               | 0.29                     |                    |
| Structured Notes  |  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |  |                 |   |                  |                             |                          |                    |
| Bond Warrants   |  |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |  |                 |   |                  |                             |                          |                    |
| <b>Total</b>  |  |                 |   |                  | <b>720,686,674.56</b>       | <b>12.75</b>             |                    |

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

|  |            |          |          |            |                |      |  |
|--|------------|----------|----------|------------|----------------|------|--|
| ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED |            |          |          |            | 208,204,335.74 | 3.68 |  |
|  | ADVANC265B | AAA(tha) | AAA(tha) | 12/05/2026 | 37,349,195.82  | 0.66 |  |
|  | ADVANC285A | AAA(tha) | AAA(tha) | 07/05/2028 | 13,522,946.65  | 0.24 |  |
|  | ADVANC285B | AAA(tha) | AAA(tha) | 12/05/2028 | 93,117,395.62  | 1.65 |  |

## TISCO FIXED INCOME SELECT FUND FOR PVD

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| ADVANC29NA  | AAA(thai)       | AAA(thai)                                   | 13/11/2029       | 40,360,578.80               | 0.71                     |                    |
| ADVANC31NA  | AAA(thai)       | AAA(thai)                                   | 13/11/2031       | 23,854,218.85               | 0.42                     |                    |
| ADVANCED WIRELESS NETWORK COMPANY LIMITED                   |                 |   |                  | 162,074,582.06              | 2.87                     |                    |
| AWN265A   | AAA(thai)       | AAA(thai)                                   | 11/05/2026       | 62,645,869.98               | 1.11                     |                    |
| AWN27NA   | AAA(thai)       | AAA(thai)                                   | 30/11/2027       | 99,428,712.08               | 1.76                     |                    |
| BANGCHAK CORPORATION PUBLIC COMPANY LIMITED                 |                 |   |                  | 52,527,908.50               | 0.93                     |                    |
| BCP258B   | A+              | A+  | 25/08/2025       | 23,226,632.36               | 0.41                     |                    |
| BCP276A   | A+              | A+  | 28/06/2027       | 8,248,655.92                | 0.15                     |                    |
| BCP296A   | A+              | A+  | 28/06/2029       | 21,052,620.22               | 0.37                     |                    |
| B. GRIMM POWER PUBLIC COMPANY LIMITED                       |                 |   |                  | 75,021,441.71               | 1.33                     |                    |
| BGRIM267A   | A-              | A   | 06/07/2026       | 25,086,524.63               | 0.44                     |                    |
| BGRIM275A   | A-              | A   | 11/05/2027       | 23,593,262.28               | 0.42                     |                    |
| BGRIM279A   | A-              | A   | 11/09/2027       | 26,341,654.80               | 0.47                     |                    |
| BERLI JUCKER PUBLIC COMPANY LIMITED                         |                 |   |                  | 60,227,409.05               | 1.07                     |                    |
| BJC259A   | A               | A   | 07/09/2025       | 11,102,398.05               | 0.20                     |                    |
| BJC271A   | A               | A   | 29/01/2027       | 49,125,011.00               | 0.87                     |                    |
| CP ALL PUBLIC COMPANY LIMITED                               |                 |   |                  | 257,399,024.53              | 4.55                     |                    |
| CPALL256B   | AA-             | AA-   | 30/06/2025       | 15,090,664.23               | 0.27                     |                    |
| CPALL256C   | AA-             | AA-   | 16/06/2025       | 18,177,194.57               | 0.32                     |                    |
| CPALL263B   | AA-             | AA-   | 16/03/2026       | 83,019,397.64               | 1.47                     |                    |
| CPALL266A   | AA-             | AA-   | 16/06/2026       | 17,404,116.45               | 0.31                     |                    |
| CPALL271A   | AA-             | AA-   | 18/01/2027       | 17,756,457.00               | 0.31                     |                    |
| CPALL278B   | AA-             | AA-   | 22/08/2027       | 32,147,176.92               | 0.57                     |                    |
| CPALL27NA   | AA-             | AA-   | 15/11/2027       | 20,689,388.13               | 0.37                     |                    |
| CPALL283B   | AA-             | AA-   | 16/03/2028       | 39,508,732.04               | 0.70                     |                    |
| CPALL288B   | AA-             | AA-   | 26/08/2028       | 3,109,083.82                | 0.06                     |                    |



## TISCO FIXED INCOME SELECT FUND FOR PVD

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avided<br>/ guaranteed |                  |                             |                          |                    |
| CPALL293B   | AA-             | AA-   | 27/03/2029       | 6,318,652.29                | 0.11                     |                    |
| CPALL298B   | AA-             | AA-   | 22/08/2029       | 4,178,161.44                | 0.07                     |                    |
| CP AXTRA PUBLIC COMPANY LIMITED                             |                 |   |                  | 7,218,843.10                | 0.13                     |                    |
| CPAXT269A   | AA-             | AA-   | 13/09/2026       | 4,082,158.75                | 0.07                     |                    |
| CPAXT289A   | AA-             | AA-   | 13/09/2028       | 3,136,684.35                | 0.06                     |                    |
| CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED               |                 |   |                  | 117,353,209.60              | 2.08                     |                    |
| CPF261A   | A               | A   | 22/01/2026       | 28,466,095.48               | 0.50                     |                    |
| CPF268A   | A               | A   | 10/08/2026       | 34,703,400.18               | 0.61                     |                    |
| CPF276B   | A               | A   | 05/06/2027       | 9,352,335.34                | 0.17                     |                    |
| CPF28NA   | A               | A   | 15/11/2028       | 38,476,765.82               | 0.68                     |                    |
| CPF301A   | A               | A   | 16/01/2030       | 6,354,612.78                | 0.11                     |                    |
| CPF (THAILAND) PUBLIC COMPANY LIMITED                       |                 |   |                  | 47,568,139.64               | 0.84                     |                    |
| CPFTH279A   | A               | A   | 23/09/2027       | 47,568,139.64               | 0.84                     |                    |
| CENTRAL PATTANA PUBLIC COMPANY LIMITED.                     |                 |   |                  | 83,353,139.90               | 1.47                     |                    |
| CPN268A   | AA              | AA  | 19/08/2026       | 61,763,509.20               | 1.09                     |                    |
| CPN260A   | AA              | AA  | 19/10/2026       | 15,330,454.98               | 0.27                     |                    |
| CPN293A   | AA              | AA  | 11/03/2029       | 6,259,175.72                | 0.11                     |                    |
| CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED           |                 |   |                  | 24,465,433.82               | 0.43                     |                    |
| CRC26NA   | AA-             | AA-   | 16/11/2026       | 24,465,433.82               | 0.43                     |                    |
| ELECTRICITY GENERATING PUBLIC CO.,LTD.                      |                 |   |                  | 3,144,623.54                | 0.06                     |                    |
| EGCO28NA  | AA              | AA  | 03/11/2028       | 3,144,623.54                | 0.06                     |                    |
| GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED                 |                 |   |                  | 304,847,778.89              | 5.39                     |                    |
| GPSC256A  | AA+             | A+(tha)                                     | 10/06/2025       | 8,097,866.31                | 0.14                     |                    |
| GPSC258A  | AA+             | A+(tha)                                     | 07/08/2025       | 21,147,645.93               | 0.37                     |                    |
| GPSC26NA  | AA+             | A+(tha)                                     | 08/11/2026       | 51,457,706.91               | 0.91                     |                    |

## TISCO FIXED INCOME SELECT FUND FOR PVD

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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|---|-----------------|---------|-----------------------------------|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer  | accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| GPSC273A  | AA+             | A+(tha) |                                   | 01/03/2027       | 16,277,203.93               | 0.29                     |                    |
| GPSC276A  | AA+             | A+(tha) |                                   | 10/06/2027       | 28,930,133.94               | 0.51                     |                    |
| GPSC283A  | AA+             | A+(tha) |                                   | 01/03/2028       | 97,204,134.02               | 1.72                     |                    |
| GPSC29NA  | AA+             | A+(tha) |                                   | 08/11/2029       | 46,221,971.79               | 0.82                     |                    |
| GPSC313A  | AA+             | A+(tha) |                                   | 01/03/2031       | 35,511,116.06               | 0.63                     |                    |
| GULF DEVELOPMENT PUBLIC COMPANY LIMITED                     |                 |         |                                   |                  | 336,112,288.08              | 5.95                     |                    |
| GULF258B  | AA-             | AA-     |                                   | 05/08/2025       | 26,335,329.09               | 0.47                     |                    |
| GULF263A  | AA-             | AA-     |                                   | 30/03/2026       | 8,101,034.45                | 0.14                     |                    |
| GULF263B  | AA-             | AA-     |                                   | 28/03/2026       | 27,484,556.61               | 0.49                     |                    |
| GULF269A  | AA-             | AA-     |                                   | 29/09/2026       | 81,941,564.89               | 1.45                     |                    |
| GULF272A  | AA-             | AA-     |                                   | 24/02/2027       | 71,445,381.18               | 1.26                     |                    |
| GULF274A  | AA-             | AA-     |                                   | 01/04/2027       | 11,259,235.26               | 0.20                     |                    |
| GULF278B  | AA-             | AA-     |                                   | 05/08/2027       | 11,493,381.74               | 0.20                     |                    |
| GULF279B  | AA-             | AA-     |                                   | 26/09/2027       | 11,277,387.37               | 0.20                     |                    |
| GULF283A  | AA-             | AA-     |                                   | 30/03/2028       | 12,463,323.08               | 0.22                     |                    |
| GULF283B  | AA-             | AA-     |                                   | 04/03/2028       | 8,213,918.62                | 0.15                     |                    |
| GULF293A  | AA-             | AA-     |                                   | 04/03/2029       | 4,147,579.71                | 0.07                     |                    |
| GULF294A  | AA-             | AA-     |                                   | 01/04/2029       | 11,541,895.05               | 0.20                     |                    |
| GULF299A  | AA-             | AA-     |                                   | 26/09/2029       | 45,207,912.78               | 0.80                     |                    |
| GULF303B  | AA-             | AA-     |                                   | 04/03/2030       | 5,199,788.25                | 0.09                     |                    |
| HOME PRODUCT CENTER PLC.                                    |                 |         |                                   |                  | 69,674,740.72               | 1.23                     |                    |
| HMPRO269A   | AA-             | AA-     |                                   | 25/09/2026       | 33,698,447.07               | 0.60                     |                    |
| HMPRO26DA   | AA-             | AA-     |                                   | 15/12/2026       | 35,976,293.65               | 0.64                     |                    |
| KRUNGTHAI CARD PUBLIC COMPANY LIMITED                       |                 |         |                                   |                  | 75,681,571.75               | 1.34                     |                    |
| KTC259B   | AA              | AA      |                                   | 10/09/2025       | 36,272,818.44               | 0.64                     |                    |
| KTC265A   | AA              | AA      |                                   | 29/05/2026       | 39,408,753.31               | 0.70                     |                    |

## TISCO FIXED INCOME SELECT FUND FOR PVD

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |           |                                   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|-----------|-----------------------------------|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer    | accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| MINOR INTERNATIONAL PUBLIC COMPANY LIMITED                  |                 |           |                                   |                  | 30,405,156.29               | 0.54                     |                    |
| MINT281A  | A+              | A+        |                                   | 04/01/2028       | 8,332,583.98                | 0.15                     |                    |
| MINT285A  | A+              | A+        |                                   | 19/05/2028       | 3,753,537.36                | 0.07                     |                    |
| MINT293B  | A+              | A+        |                                   | 29/03/2029       | 18,319,034.95               | 0.32                     |                    |
| PTT PUBLIC COMPANY LIMITED                                  |                 |           |                                   |                  | 197,095,080.29              | 3.49                     |                    |
| PTTC257A  | AAA(thai)       | AAA(thai) |                                   | 02/07/2025       | 27,235,431.45               | 0.48                     |                    |
| PTTC268A  | AAA(thai)       | AAA(thai) |                                   | 06/08/2026       | 123,876,841.57              | 2.19                     |                    |
| PTTC288A  | AAA(thai)       | AAA(thai) |                                   | 06/08/2028       | 45,982,807.27               | 0.81                     |                    |
| PTT EXPLORATION AND PRODUCTION PUBLIC CO.,LTD.              |                 |           |                                   |                  | 80,773,739.49               | 1.43                     |                    |
| PTTEP296A   | AAA             | AAA       |                                   | 06/06/2029       | 11,266,079.54               | 0.20                     |                    |
| PTTEPT265A  | AAA             |           | AAA                               | 10/05/2026       | 32,243,737.27               | 0.57                     |                    |
| PTTEPT274A  | AAA             |           | AAA                               | 05/04/2027       | 37,263,922.68               | 0.66                     |                    |
| PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED                  |                 |           |                                   |                  | 86,666,853.18               | 1.53                     |                    |
| PTTGC269A   | AA-(thai)       | AA-(thai) |                                   | 05/09/2026       | 31,241,629.34               | 0.55                     |                    |
| PTTGC271A   | AA-(thai)       | AA-(thai) |                                   | 25/01/2027       | 47,183,908.97               | 0.83                     |                    |
| PTTGC276A   | AA-(thai)       | AA-(thai) |                                   | 15/06/2027       | 8,241,314.87                | 0.15                     |                    |
| RATCH GROUP PUBLIC COMPANY LIMITED                          |                 |           |                                   |                  | 7,008,616.49                | 0.12                     |                    |
| RATCH25NA   | AA+             | AA+       |                                   | 04/11/2025       | 7,008,616.49                | 0.12                     |                    |
| SCB X PUBLIC COMPANY LIMITED                                |                 |           |                                   |                  | 200,254,155.17              | 3.54                     |                    |
| SCB256A   | AA+(thai)       | AA+(thai) |                                   | 16/06/2025       | 29,375,842.03               | 0.52                     |                    |
| SCB265A   | AA+(thai)       | AA+(thai) |                                   | 10/05/2026       | 27,364,786.21               | 0.48                     |                    |
| SCB266A   | AA+             | AA+(thai) |                                   | 16/06/2026       | 86,119,882.01               | 1.52                     |                    |
| SCB275A   | AA+(thai)       | AA+(thai) |                                   | 10/05/2027       | 26,055,912.87               | 0.46                     |                    |
| SCB285A   | AA+(thai)       | AA+(thai) |                                   | 30/05/2028       | 10,337,731.58               | 0.18                     |                    |
| SCB305A   | AA+(thai)       | AA+(thai) |                                   | 30/05/2030       | 12,000,000.19               | 0.21                     |                    |
| SCB325A   | AA+(thai)       | AA+(thai) |                                   | 30/05/2032       | 9,000,000.28                | 0.16                     |                    |

## TISCO FIXED INCOME SELECT FUND FOR PVD

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avaled<br>/ guaranteed |                  |                             |                          |                    |
| SCG CHEMICALS PUBLIC COMPANY LIMITED                        |                 |   |                  | 75,909,929.78               | 1.34                     |                    |
| SCGC259A  | A-(tha)         | A-(tha)                                     | 08/09/2025       | 50,369,409.73               | 0.89                     |                    |
| SCGC279A  | A-(tha)         | A-(tha)                                     | 08/09/2027       | 25,540,520.05               | 0.45                     |                    |
| DHIPAYA GROUP HOLDINGS PUBLIC COMPANY LIMITED               |                 |   |                  | 2,044,581.95                | 0.04                     |                    |
| TIPH268A  | AA              | AA  | 16/08/2026       | 2,044,581.95                | 0.04                     |                    |
| TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED                |                 |   |                  | 58,224,876.67               | 1.03                     |                    |
| TISCOG25612A  |                 | A   | 12/06/2025       | 19,097,290.49               | 0.34                     |                    |
| TISCOG25626A  |                 | A   | 26/06/2025       | 19,081,176.54               | 0.34                     |                    |
| TISCOG25724A  |                 | A   | 24/07/2025       | 20,046,409.64               | 0.35                     |                    |
| TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.                     |                 |   |                  | 326,352,307.16              | 5.77                     |                    |
| TLT25DA   | AAA             | A   | 09/12/2025       | 22,379,770.89               | 0.40                     |                    |
| TLT262A   | AAA             | A   | 24/02/2026       | 42,590,071.72               | 0.75                     |                    |
| TLT265A   | AAA             | A   | 28/05/2026       | 31,958,216.19               | 0.57                     |                    |
| TLT272A   | AAA             | A   | 28/02/2027       | 14,288,159.97               | 0.25                     |                    |
| TLT275A   | AAA             | A   | 30/05/2027       | 14,299,732.88               | 0.25                     |                    |
| TLT275B   | AAA             | A   | 20/05/2027       | 26,011,247.58               | 0.46                     |                    |
| TLT278A   | AAA             | A   | 25/08/2027       | 38,340,944.27               | 0.68                     |                    |
| TLT27NA   | AAA             | A   | 29/11/2027       | 19,638,821.57               | 0.35                     |                    |
| TLT282A   | AAA             | A   | 28/02/2028       | 10,325,500.38               | 0.18                     |                    |
| TLT284A   | AAA             | A   | 20/04/2028       | 10,390,268.02               | 0.18                     |                    |
| TLT285B   | AAA             | A   | 21/05/2028       | 16,538,124.86               | 0.29                     |                    |
| TLT28NA   | AAA             | A   | 20/11/2028       | 27,637,051.22               | 0.49                     |                    |
| TLT292A   | AAA             | A   | 25/02/2029       | 29,882,757.82               | 0.53                     |                    |
| TLT295A   | AAA             | A   | 20/05/2029       | 22,071,639.79               | 0.39                     |                    |
| THAI OIL PUBLIC COMPANY LIMITED                             |                 |   |                  | 121,990,904.26              | 2.16                     |                    |
| TOP273A   | A+(tha)         | A+(tha)                                     | 23/03/2027       | 12,701,983.86               | 0.22                     |                    |

**TISCO FIXED INCOME SELECT FUND FOR PVD**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

| Group / Category / Instruments                |  |  | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|--|--|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
| Issuer / Accepted / Issue                     |  |  | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| TOP27NA                                       |  |  | A+(tha)         | A+(tha)                                     | 11/11/2027       | 22,723,799.35               | 0.40                     |                    |
| TOP285A                                       |  |  | A+(tha)         | A+(tha)                                     | 03/05/2028       | 75,884,035.51               | 1.34                     |                    |
| TOP29NA                                       |  |  | A+(tha)         | A+(tha)                                     | 11/11/2029       | 10,681,085.54               | 0.19                     |                    |
| THAI UNION GROUP PUBLIC COMPANY LIMITED       |  |  |                 |   |                  | 53,079,047.02               | 0.94                     |                    |
| TU26NB  |  |  | A+              | A+  | 10/11/2026       | 53,079,047.02               | 0.94                     |                    |
| WHA CORPORATION PUBLIC COMPANY LIMITED        |  |  |                 |   |                  | 214,580,381.31              | 3.80                     |                    |
| WHA263A                                       |  |  | A-              | A-  | 28/03/2026       | 76,958,541.18               | 1.36                     |                    |
| WHA273A                                       |  |  | A-              | A-  | 30/03/2027       | 27,435,596.33               | 0.49                     |                    |
| WHA279A                                       |  |  | A-              | A-  | 21/09/2027       | 52,329,060.48               | 0.93                     |                    |
| WHA283A                                       |  |  | A-              | A-  | 28/03/2028       | 32,980,011.28               | 0.58                     |                    |
| WHA293A                                       |  |  | A-              | A-  | 21/03/2029       | 24,877,172.04               | 0.44                     |                    |
| Structured Notes                              |  |  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                        |  |  |                 |   |                  |                             |                          |                    |
| Bond Warrants                                 |  |  |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities) |  |  |                 |   |                  |                             |                          |                    |
| <b>Total</b>                                  |  |  |                 |   |                  | <b>3,339,260,099.69</b>     | <b>59.08</b>             |                    |

(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 FOR PVD**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

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<br>/ guaranteed | Date                    | (Dirty Price) | per NAV(%)<br>(%) |
| Bond Warrants   |                 |        |                                   |                         |               |                   |
| Depository Receipts (Fixed Income Securities)                 |                 |        |                                   |                         |               |                   |
| <i>Total</i>  |                 |        |                                   |                         |               | <i>15.00</i>      |
| Total of Fixed Income Investment Deposit and Convertible Bond |                 |        |                                   | <b>5,655,184,788.86</b> | <b>100.05</b> |                   |
| <b>Net Asset Value</b>  |                 |        |                                   | <b>5,652,362,298.53</b> | <b>100.00</b> |                   |
| <b>Net Asset Value Per Unit</b>                               |                 |        |                                   | <b>10.9386</b>          |               |                   |

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 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / apled<br>/ guaranteed |                  |                             |                          |                    |
| (a) Thai Government Issues and Foreign Government Issues    |                 |  |                  |                             |                          |                    |
| Thai Government Issues                                      |                 |  |                  |                             |                          |                    |
| Treasury Bills  |                 |  |                  |                             |                          |                    |
| Government Bonds  |                 |  |                  |                             |                          |                    |
| MINISTRY OF FINANCE   |                 |  |                  | 65,923,152.19               | 7.20                     |                    |
| LB26DA  |                 |  | 17/12/2026       | 14,255,251.84               | 1.56                     |                    |
| LB286A  |                 |  | 17/06/2028       | 14,616,243.63               | 1.60                     |                    |
| LB293A  |                 |  | 17/03/2029       | 14,479,727.32               | 1.58                     |                    |
| LB316A  |                 |  | 20/06/2031       | 22,571,929.40               | 2.46                     |                    |
| Central Bank Bonds  |                 |  |                  |                             |                          |                    |
| Bonds issued/accepted/avaled/guaranteed by FIDF             |                 |  |                  |                             |                          |                    |
| Bonds issued/accepted/avaled/guaranteed by MOF              |                 |  |                  |                             |                          |                    |
| Foreign Government Issues                                   |                 |  |                  |                             |                          |                    |
| Treasury Bills  |                 |  |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| Debentures  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  | 65,923,152.19               | 7.20                     |                    |

(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

## TISCO Flexible Portfolio Retirement Fund

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| 001-1-29182-1   |                 |   |                  | 0.00                        | 0.00                     |                    |
| 001-2-53417-7   |                 |   |                  | 0.00                        | 0.00                     |                    |
| THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.                   |                 |   |                  | 31,735,645.20               | 3.46                     |                    |
| 111-2-45045-6   |                 |   |                  | 31,735,645.20               | 3.46                     |                    |
| TISCO BANK PUBLIC COMPANY LIMITED                           |                 |   |                  | 2,696,331.19                | 0.29                     |                    |
| 00011230050600  |                 |   |                  | 2,696,331.19                | 0.29                     |                    |
| Bills of Exchange   |                 |   |                  |                             |                          |                    |
| Promissory Notes  |                 |   |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| Total   |                 |   |                  | 34,431,976.39               | 3.76                     |                    |

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes



**TISCO Flexible Portfolio Retirement Fund**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue          | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|--|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|  | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Convertible Debentures   |                 |   |                  |                             |                          |                    |
| Bond Warrants  |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)                        |                 |   |                  |                             |                          |                    |
| <i>Total</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)                        |                 |   |                  |                             |                          |                    |
| <i>Total</i>   |                 |   |                  |                             |                          | 15.00              |
| Total of Fixed Income Investment Deposit and Convertible Bond        |                 |   |                  | 100,355,128.58              | 10.96                    |                    |
| <b>Net Asset Value</b>   |                 |   |                  | 915,975,644.43              | 100.00                   |                    |
| <b>Net Asset Value Per Unit</b>                                      |                 |   |                  | 51.4128                     |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / apled<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |  |  |  |              |      |
|-------------------------------------|--|--|--|--------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED |  |  |  | 6,163,545.55 | 1.20 |
| 1041186018                          |  |  |  | 5,939,412.20 | 1.16 |
| FCD-7459223473                      |  |  |  | 224,133.35   | 0.04 |
| TISCO BANK PUBLIC COMPANY LIMITED   |  |  |  | 584,623.60   | 0.11 |
| 00011230054419                      |  |  |  | 584,623.60   | 0.11 |

Bills of Exchange

Promissory Notes

## TISCO GLOBAL BOND FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 6,748,169.15                | 1.31                     |                    |

## (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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | 6,748,169.15                | 1.31                     |                    |
| <b>Net Asset Value</b>  |                 |   |                  | 514,053,360.02              | 100.00                   |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | 10.1027                     |                          |                    |

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 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / apled<br>/ guaranteed |                  |                             |                          |                    |
| (a) Thai Government Issues and Foreign Government Issues    |                 |  |                  |                             |                          |                    |
| Thai Government Issues                                      |                 |  |                  |                             |                          |                    |
| Treasury Bills  |                 |  |                  |                             |                          |                    |
| Government Bonds  |                 |  |                  |                             |                          |                    |
| Central Bank Bonds  |                 |  |                  |                             |                          |                    |
| BANK OF THAILAND  |                 |  |                  | 1,987,145.34                | 8.06                     |                    |
| CB25N06A  |                 |  | 06/11/2025       | 1,987,145.34                | 8.06                     |                    |
| Bonds issued/accepted/avaled/guaranteed by FIDF             |                 |  |                  |                             |                          |                    |
| Bonds issued/accepted/avaled/guaranteed by MOF              |                 |  |                  |                             |                          |                    |
| Foreign Government Issues                                   |                 |  |                  |                             |                          |                    |
| Treasury Bills  |                 |  |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| Debentures  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  | 1,987,145.34                | 8.06                     |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |  |  |  |            |      |  |
|-------------------------------------|--|--|--|------------|------|--|
| KASIKORNBANK PUBLIC COMPANY LIMITED |  |  |  | 551,481.26 | 2.24 |  |
| 1113517162                          |  |  |  | 511,688.78 | 2.08 |  |
| HKD-KBANK                           |  |  |  | 0.00       | 0.00 |  |
| USD-KBANK                           |  |  |  | 39,792.48  | 0.16 |  |
| LGT BANK (SINGAPORE) LTD.           |  |  |  | 500,856.74 | 2.03 |  |
| 6007694.011                         |  |  |  | 500,856.74 | 2.03 |  |

**TISCO GLOBAL CONSERVATIVE INCOME FUND**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| TISCO BANK PUBLIC COMPANY LIMITED                           |                 |   |                  | 116,265.63                  | 0.47                     |                    |
| 0001-1230054302   |                 |   |                  | 116,265.63                  | 0.47                     |                    |
| Bills of Exchange   |                 |   |                  |                             |                          |                    |
| Promissory Notes  |                 |   |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| Total   |                 |   |                  | 1,168,603.63                | 4.74                     |                    |

(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 CONSERVATIVE INCOME FUND**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue          | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|--|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|  | Issue           | Issuer<br>accepted / aveled<br>/ 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)                        |                 |   |                  |                             |                          |                    |
| Total  |                 |   |                  |                             |                          | 15.00              |
|  |                 |   |                  |                             |                          |                    |
| Total of Fixed Income Investment Deposit and Convertible Bond        |                 |   |                  | 3,155,748.97                | 12.81                    |                    |
|  |                 |   |                  |                             |                          |                    |
| Net Asset Value  |                 |   |                  | 24,641,798.72               | 100.00                   |                    |
| Net Asset Value Per Unit   |                 |   |                  | 10.2154                     |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|   |               |      |
|---|---------------|------|
| THE SIAM COMMERCIAL BANK PUBLIC CO., LTD. | 8,880,319.30  | 0.82 |
| 414083565-2                               | 4,172,607.42  | 0.39 |
| USD                                       | 4,707,711.88  | 0.44 |
| USD - SCB                                 | 0.00          | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 50,344,797.97 | 4.66 |
| 00011230054124                            | 50,344,797.97 | 4.66 |

Bills of Exchange



## TISCO GENOMIC REVOLUTION FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| Promissory Notes  |                 |   |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 59,225,117.27               | 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

## TISCO GENOMIC REVOLUTION FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | 59,225,117.27               | 5.48                     |                    |
| <b>Net Asset Value</b>  |                 |   |                  | 1,080,253,441.09            | 100.00                   |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | 1.8184                      |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |              |      |
|-------------------------------------|--------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 360,855.80   | 0.42 |
| 0581522797                          | 360,855.80   | 0.42 |
| LGT BANK (SINGAPORE) LTD.           | 1,108,863.41 | 1.29 |
| 6005071.553                         | 1,108,863.41 | 1.29 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 322,494.64   | 0.37 |
| 0001-1230053894                     | 322,494.64   | 0.37 |

Bills of Exchange

## TISCO GLOBAL SUSTAINABLE EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| Promissory Notes  |                 |   |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 1,792,213.85                | 2.08                     |                    |

## (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 SUSTAINABLE EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | <b>1,792,213.85</b>         | <b>2.08</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>86,202,478.15</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>13.8966</b>              |                          |                    |

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 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |              |      |
|-------------------------------------|--------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 7,560,227.97 | 0.82 |
| 0581523165                          | 7,560,227.97 | 0.82 |
| LGT BANK (SINGAPORE) LTD.           | 93,942.93    | 0.01 |
| 6005071.577                         | 93,942.93    | 0.01 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 1,319,444.78 | 0.14 |
| 0001-1230053901                     | 1,319,444.78 | 0.14 |

Bills of Exchange

Promissory Notes

**TISCO GLOBAL DIGITAL HEALTH EQUITY FUND**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | <b>8,973,615.68</b>         | <b>0.97</b>              |                    |

(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 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>8,973,615.68</b>         | <b>0.97</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>924,912,726.54</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>8.6532</b>               |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |              |      |
|-------------------------------------|--------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 3,649,527.40 | 0.75 |
| 078-8-93104-2                       | 3,649,527.40 | 0.75 |
| LGT BANK (SINGAPORE) LTD.           | 1,351,996.59 | 0.28 |
| 6005071.919                         | 1,351,996.59 | 0.28 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 106,307.38   | 0.02 |
| 0001-1230054277                     | 106,307.38   | 0.02 |

Bills of Exchange

Promissory Notes

## TISCO GLOBAL HIGH DIVIDEND FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 5,107,831.37                | 1.05                     |                    |

## (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

## TISCO GLOBAL HIGH DIVIDEND FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>5,107,831.37</b>         | <b>1.05</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>488,050,146.53</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>11.4820</b>              |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                   |              |      |
|-----------------------------------|--------------|------|
| BANK OF AYUDHYA PUBLIC CO., LTD.  | 2,735,073.48 | 1.62 |
| 777-0-90688-4                     | 0.00         | 0.00 |
| 777-1-91074-0                     | 2,112,478.05 | 1.25 |
| USD-BAY                           | 622,595.43   | 0.37 |
| TISCO BANK PUBLIC COMPANY LIMITED | 731,295.82   | 0.43 |
| 00011230052546                    | 731,295.82   | 0.43 |

Bills of Exchange

Promissory Notes

## TISCO GLOBAL HEALTHCARE RMF

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 3,466,369.30                | 2.05                     |                    |

## (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

## TISCO GLOBAL HEALTHCARE RMF

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>3,466,369.30</b>         | <b>2.05</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>168,804,484.68</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>12.8074</b>              |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |              |      |
|-------------------------------------|--------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 3,416,760.36 | 1.92 |
| 0581448716                          | 3,416,760.36 | 1.92 |
| LGT BANK (SINGAPORE) LTD.           | 403,820.55   | 0.23 |
| 6005071.128                         | 403,820.55   | 0.23 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 164,707.72   | 0.09 |
| 0001-1230053787                     | 164,707.72   | 0.09 |

Bills of Exchange

Promissory Notes

## TISCO GLOBAL HEALTHCARE STARS PLUS FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 3,985,288.63                | 2.24                     |                    |

## (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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>3,985,288.63</b>         | <b>2.24</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>177,681,950.70</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>10.5288</b>              |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |               |      |
|-------------------------------------|---------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 42,870,284.50 | 1.37 |
| 0581523335                          | 42,870,284.50 | 1.37 |
| 745-1-01909-5                       | 0.00          | 0.00 |
| HKD-KBANK                           | 0.00          | 0.00 |
| LGT BANK (SINGAPORE) LTD.           | 58,656,799.12 | 1.88 |
| 6005071.382                         | 58,656,799.12 | 1.88 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 7,682,723.22  | 0.25 |
| 0001-1230053885                     | 7,682,723.22  | 0.25 |

## TISCO GLOBAL INCOME PLUS FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| 00011230053027  |                 |   |                  | 0.00                        | 0.00                     |                    |
| 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>  |                 |   |                  | 109,209,806.84              | 3.50                     |                    |

(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*

**TISCO GLOBAL INCOME PLUS FUND****Fixed Income Investment Deposits and Convertible Bond Report****As of 30/05/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue          | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|--|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|  | Issue           | Issuer<br>accepted / aveled<br>/ 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)                        |                 |   |                  |                             |                          |                    |
| Total  |                 |   |                  |                             |                          | 15.00              |
|  |                 |   |                  |                             |                          |                    |
| Total of Fixed Income Investment Deposit and Convertible Bond        |                 |   |                  | 109,209,806.84              | 3.50                     |                    |
|  |                 |   |                  |                             |                          |                    |
| Net Asset Value  |                 |   |                  | 3,123,896,760.66            | 100.00                   |                    |
| Net Asset Value Per Unit   |                 |   |                  | 12.2245                     |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|   |              |      |
|---|--------------|------|
| THE SIAM COMMERCIAL BANK PUBLIC CO., LTD. | 7,717,408.00 | 1.20 |
| 4310384253                                | 7,717,408.00 | 1.20 |
| HKD-SICOTHBKXXX                           | 0.00         | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 291,386.10   | 0.05 |
| 0001-1230053241                           | 291,386.10   | 0.05 |

Bills of Exchange

Promissory Notes

## TISCO GOLD FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / ailed<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |  |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| Debentures  |                 |  |                  |                             |                          |                    |
| Structured Notes  |                 |  |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |  |                  |                             |                          |                    |
| Bond Warrants   |                 |  |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |  |                  |                             |                          |                    |
| <i>Total</i>  |                 |  |                  | 8,008,794.10                | 1.25                     |                    |

## (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 GOLD FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / ailed<br>/ 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 |                 |  |                  | 8,008,794.10                | 1.25                     |                    |
| <b>Net Asset Value</b>  |                 |  |                  | 643,085,286.19              | 100.00                   |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |  |                  | 21.6540                     |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / apled<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |  |  |  |              |      |
|-------------------------------------|--|--|--|--------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED |  |  |  | 2,379,077.22 | 1.48 |
| 745-2-65015-5                       |  |  |  | 2,379,077.22 | 1.48 |
| HKD-KBANK                           |  |  |  | 0.00         | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED   |  |  |  | 980,526.15   | 0.61 |
| 00011230051636                      |  |  |  | 980,526.15   | 0.61 |

Bills of Exchange

Promissory Notes



**TISCO GOLD RETIREMENT FUND****Fixed Income Investment Deposits and Convertible Bond Report****As of 30/05/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | <i>3,359,603.37</i>         | <i>2.09</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 GOLD RETIREMENT FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>3,359,603.37</b>         | <b>2.09</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>160,973,579.41</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>13.8156</b>              |                          |                    |

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

## TISCO GOVERNMENT BOND FUND 7M6

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| (a) Thai Government Issues and Foreign Government Issues    |                 |   |                  |                             |                          |                    |
| Thai Government Issues                                      |                 |   |                  |                             |                          |                    |
| Treasury Bills  |                 |   |                  |                             |                          |                    |
| Government Bonds  |                 |   |                  |                             |                          |                    |
| Central Bank Bonds  |                 |   |                  |                             |                          |                    |
| BANK OF THAILAND  |                 |   |                  | 224,428,850.31              | 100.01                   |                    |
| CB25619A  |                 |   | 19/06/2025       | 224,428,850.31              | 100.01                   |                    |
| Bonds issued/accepted/avaled/guaranteed by FIDF             |                 |   |                  |                             |                          |                    |
| Bonds issued/accepted/avaled/guaranteed by MOF              |                 |   |                  |                             |                          |                    |
| Foreign Government Issues                                   |                 |   |                  |                             |                          |                    |
| Treasury Bills  |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Total   |                 |   |                  | 224,428,850.31              | 100.01                   |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

27,736.56

0.01

1698572546

27,736.56

0.01

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

## TISCO GOVERNMENT BOND FUND 7M6

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 27,736.56                   | 0.01                     |                    |

(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 7M6

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | <b>224,456,586.87</b>       | <b>100.02</b>            |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>224,407,080.55</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>10.1069</b>              |                          |                    |

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

## TISCO GOVERNMENT BOND FUND 7M7

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| (a) Thai Government Issues and Foreign Government Issues    |                 |   |                  |                             |                          |                    |
| Thai Government Issues                                      |                 |   |                  |                             |                          |                    |
| Treasury Bills  |                 |   |                  |                             |                          |                    |
| Government Bonds  |                 |   |                  |                             |                          |                    |
| Central Bank Bonds  |                 |   |                  |                             |                          |                    |
| BANK OF THAILAND  |                 |   |                  | 195,434,957.62              | 100.00                   |                    |
| CB25703A  |                 |   | 03/07/2025       | 195,434,957.62              | 100.00                   |                    |
| Bonds issued/accepted/avaled/guaranteed by FIDF             |                 |   |                  |                             |                          |                    |
| Bonds issued/accepted/avaled/guaranteed by MOF              |                 |   |                  |                             |                          |                    |
| Foreign Government Issues                                   |                 |   |                  |                             |                          |                    |
| Treasury Bills  |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Total   |                 |   |                  | 195,434,957.62              | 100.00                   |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

37,924.25

0.02

1698572821

37,924.25

0.02

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

## TISCO GOVERNMENT BOND FUND 7M7

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 37,924.25                   | 0.02                     |                    |

## (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

Bonds

## TISCO GOVERNMENT BOND FUND 7M7

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | <b>195,472,881.87</b>       | <b>100.02</b>            |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>195,440,745.54</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>10.0889</b>              |                          |                    |

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



## TISCO GOVERNMENT BOND FUND 7M8

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / apled<br>/ guaranteed |                  |                             |                          |                    |
| (a) Thai Government Issues and Foreign Government Issues    |                 |  |                  |                             |                          |                    |
| Thai Government Issues                                      |                 |  |                  |                             |                          |                    |
| Treasury Bills  |                 |  |                  |                             |                          |                    |
| Government Bonds  |                 |  |                  |                             |                          |                    |
| Central Bank Bonds  |                 |  |                  |                             |                          |                    |
| BANK OF THAILAND  |                 |  |                  | 194,824,610.42              | 99.92                    |                    |
| CB25918A  |                 |  | 18/09/2025       | 194,824,610.42              | 99.92                    |                    |
| Bonds issued/accepted/avaled/guaranteed by FIDF             |                 |  |                  |                             |                          |                    |
| Bonds issued/accepted/avaled/guaranteed by MOF              |                 |  |                  |                             |                          |                    |
| Foreign Government Issues                                   |                 |  |                  |                             |                          |                    |
| Treasury Bills  |                 |  |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| Debentures  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  | 194,824,610.42              | 99.92                    |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

178,030.54 0.09

1768726961

178,030.54 0.09

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

## TISCO GOVERNMENT BOND FUND 7M8

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 178,030.54                  | 0.09                     |                    |

## (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

Bonds

## TISCO GOVERNMENT BOND FUND 7M8

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | <b>195,002,640.96</b>       | <b>100.01</b>            |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>194,975,505.99</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>10.0677</b>              |                          |                    |

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

## TISCO GOVERNMENT BOND FUND 7M9

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / apled<br>/ guaranteed |                  |                             |                          |                    |
| (a) Thai Government Issues and Foreign Government Issues    |                 |  |                  |                             |                          |                    |
| Thai Government Issues                                      |                 |  |                  |                             |                          |                    |
| Treasury Bills  |                 |  |                  |                             |                          |                    |
| Government Bonds  |                 |  |                  |                             |                          |                    |
| Central Bank Bonds  |                 |  |                  |                             |                          |                    |
| BANK OF THAILAND  |                 |  |                  | 167,236,418.19              | 99.91                    |                    |
| CB25002A  |                 |  | 02/10/2025       | 167,236,418.19              | 99.91                    |                    |
| Bonds issued/accepted/avaled/guaranteed by FIDF             |                 |  |                  |                             |                          |                    |
| Bonds issued/accepted/avaled/guaranteed by MOF              |                 |  |                  |                             |                          |                    |
| Foreign Government Issues                                   |                 |  |                  |                             |                          |                    |
| Treasury Bills  |                 |  |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| Debentures  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  | 167,236,418.19              | 99.91                    |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

157,988.26

0.09

1833406775

157,988.26

0.09

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

## TISCO GOVERNMENT BOND FUND 7M9

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |        |                                  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--------|----------------------------------|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer | accepted / aaved<br>/ guaranteed |                  |                             |                          |                    |
| Bonds   |                 |        |                                  |                  |                             |                          |                    |
| Debentures  |                 |        |                                  |                  |                             |                          |                    |
| Structured Notes  |                 |        |                                  |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |        |                                  |                  |                             |                          |                    |
| Bond Warrants   |                 |        |                                  |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |        |                                  |                  |                             |                          |                    |
| <i>Total</i>  |                 |        |                                  |                  | 157,988.26                  | 0.09                     |                    |

## (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

Bonds

## TISCO GOVERNMENT BOND FUND 7M9

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | 167,394,406.45              | 100.01                   |                    |
| <b>Net Asset Value</b>  |                 |   |                  | 167,384,551.68              | 100.00                   |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | 10.0487                     |                          |                    |

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

**TISCO GLOBAL QUALITY EQUITY RMF**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |              |      |
|-------------------------------------|--------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 1,563,578.67 | 2.31 |
| 1492706627                          | 1,234,104.27 | 1.82 |
| USD-KBANK                           | 329,474.40   | 0.49 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 3,461,503.36 | 5.10 |
| 00011230054464                      | 3,461,503.36 | 5.10 |

Bills of Exchange

Promissory Notes

**TISCO GLOBAL QUALITY EQUITY RMF**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | <b>5,025,082.03</b>         | <b>7.41</b>              |                    |

(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 RMF**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

**Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>5,025,082.03</b>         | <b>7.41</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>67,815,583.23</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>10.1550</b>              |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / apled<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |               |      |
|-------------------------------------|---------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 72,719,963.65 | 1.46 |
| 1041185968                          | 68,904,704.84 | 1.38 |
| USD-KBANK                           | 3,815,258.81  | 0.08 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 153,071.90    | 0.00 |
| 00011230054428                      | 153,071.90    | 0.00 |

Bills of Exchange

Promissory Notes

## TISCO GLOBAL QUALITY EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 72,873,035.55               | 1.46                     |                    |

## (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

## TISCO GLOBAL QUALITY EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | <b>72,873,035.55</b>        | <b>1.46</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>4,996,586,688.65</b>     | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>10.5526</b>              |                          |                    |

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

**TISCO GLOBAL QUALITY EQUITY FUND – UNHEDGED**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |            |      |
|-------------------------------------|------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 470,693.67 | 0.67 |
| 1561399480                          | 343,425.07 | 0.49 |
| USD-KBANK                           | 127,268.60 | 0.18 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 206,396.75 | 0.30 |
| 00011230054482                      | 206,396.75 | 0.30 |

Bills of Exchange

Promissory Notes

**TISCO GLOBAL QUALITY EQUITY FUND – UNHEDGED**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | <i>677,090.42</i>           | <i>0.97</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 GLOBAL QUALITY EQUITY FUND – UNHEDGED**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>677,090.42</b>           | <b>0.97</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>69,900,597.67</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>9.5451</b>               |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avaled<br>/ 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  |                 |   |                  |                             |                          |                    |
| Total   |                 |   |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |            |      |
|-------------------------------------|------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 992,788.79 | 1.13 |
| 7451053773                          | 992,788.79 | 1.13 |
| LGT BANK (SINGAPORE) LTD.           | 35,045.39  | 0.04 |
| 6005071.661                         | 35,045.39  | 0.04 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 195,390.18 | 0.22 |
| 0001-1230053965                     | 195,390.18 | 0.22 |

Bills of Exchange

Promissory Notes



## TISCO GLOBAL REIT FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 1,223,224.36                | 1.39                     |                    |

## (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

## TISCO GLOBAL REIT FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | 1,223,224.36                | 1.39                     |                    |
| <b>Net Asset Value</b>  |                 |   |                  | 88,068,215.80               | 100.00                   |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | 7.9206                      |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|   |               |      |
|---|---------------|------|
| TISCO BANK PUBLIC COMPANY LIMITED         | 834,612.89    | 0.22 |
| 00011230051789                            | 834,612.89    | 0.22 |
| TMBTHANACHART BANK PUBLIC COMPANY LIMITED | 15,357,377.38 | 4.12 |
| 004-1-10390-4                             | 15,357,377.38 | 4.12 |

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

## TISCO HIGH DIVIDEND EQUITY RMF

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 16,191,990.27               | 4.35                     |                    |

(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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | <b>16,191,990.27</b>        | <b>4.35</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>372,427,643.91</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>17.7744</b>              |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / apled<br>/ guaranteed |                  |                             |                          |                    |
| (a) Thai Government Issues and Foreign Government Issues    |                 |  |                  |                             |                          |                    |
| Thai Government Issues                                      |                 |  |                  |                             |                          |                    |
| Treasury Bills  |                 |  |                  |                             |                          |                    |
| Government Bonds  |                 |  |                  |                             |                          |                    |
| Central Bank Bonds  |                 |  |                  |                             |                          |                    |
| BANK OF THAILAND  |                 |  |                  | 26,826,462.09               | 3.27                     |                    |
| CB25N06A  |                 |  | 06/11/2025       | 26,826,462.09               | 3.27                     |                    |
| Bonds issued/accepted/avaled/guaranteed by FIDF             |                 |  |                  |                             |                          |                    |
| Bonds issued/accepted/avaled/guaranteed by MOF              |                 |  |                  |                             |                          |                    |
| Foreign Government Issues                                   |                 |  |                  |                             |                          |                    |
| Treasury Bills  |                 |  |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| Debentures  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  | 26,826,462.09               | 3.27                     |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |  |  |  |               |      |  |
|-------------------------------------|--|--|--|---------------|------|--|
| KASIKORNBANK PUBLIC COMPANY LIMITED |  |  |  | 58,470,263.09 | 7.14 |  |
| 0581522134                          |  |  |  | 58,470,263.09 | 7.14 |  |
| HKD-KBANK                           |  |  |  | 0.00          | 0.00 |  |
| TISCO BANK PUBLIC COMPANY LIMITED   |  |  |  | 665,834.62    | 0.08 |  |
| 0001-1230053812                     |  |  |  | 665,834.62    | 0.08 |  |

Bills of Exchange

## TISCO INCOME PLUS FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Promissory Notes  |                 |   |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 59,136,097.71               | 7.22                     |                    |

## (c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

|  |           |           |            |               |      |  |
|--|-----------|-----------|------------|---------------|------|--|
| ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED |           |           |            | 3,104,659.91  | 0.38 |  |
| ADVANC29NA                                   | AAA(thai) | AAA(thai) | 13/11/2029 | 3,104,659.91  | 0.38 |  |
| BERLI JUCKER PUBLIC COMPANY LIMITED          |           |           |            | 36,210,074.04 | 4.42 |  |
| BJC259A                                      | A         | A         | 07/09/2025 | 11,102,398.05 | 1.36 |  |
| BJC283A                                      | A         | A         | 24/03/2028 | 25,107,675.99 | 3.06 |  |
| CP ALL PUBLIC COMPANY LIMITED                |           |           |            | 55,642,341.74 | 6.79 |  |
| CPALL256C                                    | AA-       | AA-       | 16/06/2025 | 16,157,506.28 | 1.97 |  |
| CPALL263B                                    | AA-       | AA-       | 16/03/2026 | 39,484,835.46 | 4.82 |  |
| CPF (THAILAND) PUBLIC COMPANY LIMITED        |           |           |            | 19,229,673.47 | 2.35 |  |

## TISCO INCOME PLUS FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| CPFTH279A   | A               | A   | 23/09/2027       | 19,229,673.47               | 2.35                     |                    |
| CENTRAL PATTANA PUBLIC COMPANY LIMITED.                     |                 |   |                  | 52,883,133.88               | 6.46                     |                    |
| CPN268A   | AA              | AA  | 19/08/2026       | 52,883,133.88               | 6.46                     |                    |
| GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED                 |                 |   |                  | 37,152,479.39               | 4.54                     |                    |
| GPSC258A  | AA+             | A+(tha)                                     | 07/08/2025       | 1,007,030.76                | 0.12                     |                    |
| GPSC276A  | AA+             | A+(tha)                                     | 10/06/2027       | 33,063,010.22               | 4.04                     |                    |
| GPSC283A  | AA+             | A+(tha)                                     | 01/03/2028       | 3,082,438.41                | 0.38                     |                    |
| GULF DEVELOPMENT PUBLIC COMPANY LIMITED                     |                 |   |                  | 58,768,126.52               | 7.17                     |                    |
| GULF269A  | AA-             | AA-   | 29/09/2026       | 51,592,837.16               | 6.30                     |                    |
| GULF272A  | AA-             | AA-   | 24/02/2027       | 7,175,289.36                | 0.88                     |                    |
| KRUNGTHAI CARD PUBLIC COMPANY LIMITED                       |                 |   |                  | 26,197,035.54               | 3.20                     |                    |
| KTC259B   | AA              | AA  | 10/09/2025       | 26,197,035.54               | 3.20                     |                    |
| PTT PUBLIC COMPANY LIMITED                                  |                 |   |                  | 19,980,135.74               | 2.44                     |                    |
| PTTC268A  | AAA(thai)       | AAA(thai)                                   | 06/08/2026       | 19,980,135.74               | 2.44                     |                    |
| PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED                  |                 |   |                  | 48,207,713.66               | 5.88                     |                    |
| PTTGC271A   | AA-(tha)        | AA-(tha)                                    | 25/01/2027       | 8,031,303.65                | 0.98                     |                    |
| PTTGC276A   | AA-(tha)        | AA-(tha)                                    | 15/06/2027       | 40,176,410.01               | 4.90                     |                    |
| RATCH GROUP PUBLIC COMPANY LIMITED                          |                 |   |                  | 5,006,154.64                | 0.61                     |                    |
| RATCH25NA   | AA+             | AA+   | 04/11/2025       | 5,006,154.64                | 0.61                     |                    |
| SCB X PUBLIC COMPANY LIMITED                                |                 |   |                  | 21,252,367.08               | 2.59                     |                    |
| SCB266A   | AA+             | AA+(tha)                                    | 16/06/2026       | 10,252,366.91               | 1.25                     |                    |
| SCB305A   | AA+(tha)        | AA+(tha)                                    | 30/05/2030       | 11,000,000.17               | 1.34                     |                    |

Structured Notes

Convertible Debentures

Bond Warrants



## TISCO INCOME PLUS FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue          | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|--|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|  | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)                        |                 |   |                  |                             |                          |                    |
| Total  |                 |   |                  | 383,633,895.61              | 46.83                    |                    |
| (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        |                 |   |                  | 469,596,455.41              | 57.32                    |                    |
| Net Asset Value  |                 |   |                  | 819,212,311.43              | 100.00                   |                    |
| Net Asset Value Per Unit   |                 |   |                  | 11.0973                     |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / ailed<br>/ guaranteed |                  |                             |                          |                    |
| (a) Thai Government Issues and Foreign Government Issues    |                 |  |                  |                             |                          |                    |
| Thai Government Issues                                      |                 |  |                  |                             |                          |                    |
| Treasury Bills  |                 |  |                  |                             |                          |                    |
| Government Bonds  |                 |  |                  |                             |                          |                    |
| Central Bank Bonds  |                 |  |                  |                             |                          |                    |
| BANK OF THAILAND  |                 |  |                  | 11,844,861.38               | 2.71                     |                    |
| CB25619A  |                 |  | 19/06/2025       | 1,398,933.17                | 0.32                     |                    |
| CB25703A  |                 |  | 03/07/2025       | 2,296,885.04                | 0.53                     |                    |
| CB25918A  |                 |  | 18/09/2025       | 298,658.06                  | 0.07                     |                    |
| CB25N06A  |                 |  | 06/11/2025       | 6,955,008.69                | 1.59                     |                    |
| CB25002A  |                 |  | 02/10/2025       | 895,376.42                  | 0.20                     |                    |
| Bonds issued/accepted/ailed/guaranteed by FIDF              |                 |  |                  |                             |                          |                    |
| Bonds issued/accepted/ailed/guaranteed by MOF               |                 |  |                  |                             |                          |                    |
| Foreign Government Issues                                   |                 |  |                  |                             |                          |                    |
| Treasury Bills  |                 |  |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| Debentures  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  | 11,844,861.38               | 2.71                     |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

31,266,034.09

7.15

## TISCO INCOME PLUS RMF

\*\*\* RESTRICTED \*\*\*

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| 745-1-03056-0   |                 |   |                  | 31,266,034.09               | 7.15                     |                    |
| HKD-KBANK   |                 |   |                  | 0.00                        | 0.00                     |                    |
| TISCO BANK PUBLIC COMPANY LIMITED                           |                 |   |                  | 1,275,868.37                | 0.29                     |                    |
| 00011230053045  |                 |   |                  | 1,275,868.37                | 0.29                     |                    |
| Bills of Exchange   |                 |   |                  |                             |                          |                    |
| Promissory Notes  |                 |   |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| BANK OF AYUDHYA PUBLIC CO., LTD.                            |                 |   |                  | 9,159,268.65                | 2.10                     |                    |
| BAY263A   |                 |   | 30/03/2026       | 2,020,998.34                | 0.46                     |                    |
| BAY272B   |                 |   | 08/02/2027       | 7,138,270.31                | 1.63                     |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| Total   |                 |   |                  | 41,701,171.11               | 9.54                     |                    |

(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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |          |                                   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|----------|-----------------------------------|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer   | accepted / avaled<br>/ guaranteed |                  |                             |                          |                    |
| ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED                |                 |          |                                   |                  | 21,579,925.89               | 4.94                     |                    |
| ADVANC265B  | AAA(tha)        | AAA(tha) |                                   | 12/05/2026       | 6,056,626.35                | 1.39                     |                    |
| ADVANC29NA  | AAA(tha)        | AAA(tha) |                                   | 13/11/2029       | 15,523,299.54               | 3.55                     |                    |
| BERLI JUCKER PUBLIC COMPANY LIMITED                         |                 |          |                                   |                  | 10,093,089.14               | 2.31                     |                    |
| BJC259A   | A               | A        |                                   | 07/09/2025       | 10,093,089.14               | 2.31                     |                    |
| CP ALL PUBLIC COMPANY LIMITED                               |                 |          |                                   |                  | 22,608,670.45               | 5.17                     |                    |
| CPALL256C   | AA-             | AA-      |                                   | 16/06/2025       | 9,088,597.28                | 2.08                     |                    |
| CPALL263B   | AA-             | AA-      |                                   | 16/03/2026       | 3,037,295.04                | 0.70                     |                    |
| CPALL278B   | AA-             | AA-      |                                   | 22/08/2027       | 3,111,017.12                | 0.71                     |                    |
| CPALL293B   | AA-             | AA-      |                                   | 27/03/2029       | 7,371,761.01                | 1.69                     |                    |
| CPF (THAILAND) PUBLIC COMPANY LIMITED                       |                 |          |                                   |                  | 3,036,264.23                | 0.69                     |                    |
| CPFTH279A   | A               | A        |                                   | 23/09/2027       | 3,036,264.23                | 0.69                     |                    |
| CENTRAL PATTANA PUBLIC COMPANY LIMITED.                     |                 |          |                                   |                  | 10,975,744.77               | 2.51                     |                    |
| CPN268A   | AA              | AA       |                                   | 19/08/2026       | 10,975,744.77               | 2.51                     |                    |
| CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED           |                 |          |                                   |                  | 15,290,896.14               | 3.50                     |                    |
| CRC26NA   | AA-             | AA-      |                                   | 16/11/2026       | 15,290,896.14               | 3.50                     |                    |
| GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED                 |                 |          |                                   |                  | 17,398,900.04               | 3.98                     |                    |
| GPSC256A  | AA+             | A+(tha)  |                                   | 10/06/2025       | 1,012,233.29                | 0.23                     |                    |
| GPSC258A  | AA+             | A+(tha)  |                                   | 07/08/2025       | 1,007,030.76                | 0.23                     |                    |
| GPSC26NA  | AA+             | A+(tha)  |                                   | 08/11/2026       | 3,026,923.94                | 0.69                     |                    |
| GPSC276A  | AA+             | A+(tha)  |                                   | 10/06/2027       | 4,132,876.28                | 0.95                     |                    |
| GPSC283A  | AA+             | A+(tha)  |                                   | 01/03/2028       | 8,219,835.77                | 1.88                     |                    |
| GULF DEVELOPMENT PUBLIC COMPANY LIMITED                     |                 |          |                                   |                  | 27,516,692.42               | 6.30                     |                    |
| GULF269A  | AA-             | AA-      |                                   | 29/09/2026       | 12,139,491.10               | 2.78                     |                    |

## TISCO INCOME PLUS RMF

\*\*\* RESTRICTED \*\*\*

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| GULF272A  | AA-             | AA-   | 24/02/2027       | 6,150,248.02                | 1.41                     |                    |
| GULF279B  | AA-             | AA-   | 26/09/2027       | 9,226,953.30                | 2.11                     |                    |
| KRUNGTHAI CARD PUBLIC COMPANY LIMITED                       |                 |   |                  | 22,312,118.16               | 5.11                     |                    |
| KTC259B   | AA              | AA  | 10/09/2025       | 13,098,517.77               | 3.00                     |                    |
| KTC265A   | AA              | AA  | 29/05/2026       | 5,052,404.27                | 1.16                     |                    |
| KTC292A   | AA              | AA  | 01/02/2029       | 4,161,196.12                | 0.95                     |                    |
| PTT PUBLIC COMPANY LIMITED                                  |                 |   |                  | 13,986,095.02               | 3.20                     |                    |
| PTTC268A  | AAA(thai)       | AAA(thai)                                   | 06/08/2026       | 13,986,095.02               | 3.20                     |                    |
| PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED                  |                 |   |                  | 4,041,903.23                | 0.92                     |                    |
| PTTGC271A   | AA-(thai)       | AA-(thai)                                   | 25/01/2027       | 3,011,738.87                | 0.69                     |                    |
| PTTGC276A   | AA-(thai)       | AA-(thai)                                   | 15/06/2027       | 1,030,164.36                | 0.24                     |                    |
| SCB X PUBLIC COMPANY LIMITED                                |                 |   |                  | 9,227,130.21                | 2.11                     |                    |
| SCB266A   | AA+             | AA+(thai)                                   | 16/06/2026       | 9,227,130.21                | 2.11                     |                    |
| SCG CHEMICALS PUBLIC COMPANY LIMITED                        |                 |   |                  | 11,083,875.92               | 2.54                     |                    |
| SCGC259A  | A-(thai)        | A-(thai)                                    | 08/09/2025       | 4,029,552.78                | 0.92                     |                    |
| SCGC264A  | A-(thai)        | A-(thai)                                    | 01/04/2026       | 7,054,323.14                | 1.61                     |                    |
| THAI OIL PUBLIC COMPANY LIMITED                             |                 |   |                  | 6,035,175.70                | 1.38                     |                    |
| TOP25NA   | A+(thai)        | A+(thai)                                    | 11/11/2025       | 6,035,175.70                | 1.38                     |                    |
| THAI UNION GROUP PUBLIC COMPANY LIMITED                     |                 |   |                  | 17,181,754.47               | 3.93                     |                    |
| TU26NA  | A+              | A+  | 06/11/2026       | 17,181,754.47               | 3.93                     |                    |
| WHA CORPORATION PUBLIC COMPANY LIMITED                      |                 |   |                  | 7,136,159.59                | 1.63                     |                    |
| WHA263A   | A-              | A-  | 28/03/2026       | 5,063,061.92                | 1.16                     |                    |
| WHA293A   | A-              | A-  | 21/03/2029       | 2,073,097.67                | 0.47                     |                    |

Structured Notes

## TISCO INCOME PLUS RMF

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue          | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|--|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|  | Issue           | Issuer<br>accepted / ailed<br>/ guaranteed |                  |                             |                          |                    |
| Convertible Debentures   |                 |  |                  |                             |                          |                    |
| Bond Warrants  |                 |  |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)                        |                 |  |                  |                             |                          |                    |
| <i>Total</i>   |                 |  |                  | 219,504,395.38              | 50.23                    |                    |
| (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        |                 |  |                  | 273,050,427.87              | 62.48                    |                    |
| <b>Net Asset Value</b>   |                 |  |                  | 436,999,448.34              | 100.00                   |                    |
| <b>Net Asset Value Per Unit</b>                                      |                 |  |                  | 9.8468                      |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

(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. | 16,694,364.62 | 14.94 |
| 1114955575                                | 16,694,364.62 | 14.94 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 1,113,249.33  | 1.00  |
| 0001-1230053358                           | 1,113,249.33  | 1.00  |

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

**TISCO Aggressive Growth Fund****Fixed Income Investment Deposits and Convertible Bond Report****As of 30/05/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | <i>17,807,613.95</i>        | <i>15.93</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 Aggressive Growth Fund****Fixed Income Investment Deposits and Convertible Bond Report****As of 30/05/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>17,807,613.95</b>        | <b>15.93</b>             |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>111,777,084.23</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>78.4229</b>              |                          |                    |

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

## TISCO AI &amp; BIG DATA FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |              |      |
|-------------------------------------|--------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 7,085,015.99 | 1.13 |
| 1413439007                          | 7,085,015.99 | 1.13 |
| EUR-KBANK                           | 0.00         | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 230,141.08   | 0.04 |
| 00011230054446                      | 230,141.08   | 0.04 |

Bills of Exchange

Promissory Notes

## TISCO AI &amp; BIG DATA FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / ailed<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |  |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| Debentures  |                 |  |                  |                             |                          |                    |
| Structured Notes  |                 |  |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |  |                  |                             |                          |                    |
| Bond Warrants   |                 |  |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |  |                  |                             |                          |                    |
| <i>Total</i>  |                 |  |                  | 7,315,157.07                | 1.17                     |                    |

(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 AI &amp; BIG DATA FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | 7,315,157.07                | 1.17                     |                    |
| <b>Net Asset Value</b>  |                 |   |                  | 627,368,679.92              | 100.00                   |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | 10.4705                     |                          |                    |

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 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

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

(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. | 763,477.27 | 1.51 |
| 4310387405                                | 763,477.27 | 1.51 |
| HKD-SICOTHBKXXX                           | 0.00       | 0.00 |
| USD-SCB                                   | 0.00       | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 135,377.89 | 0.27 |
| 0001-1230053250                           | 135,377.89 | 0.27 |

Bills of Exchange

Promissory Notes

**TISCO ASIA PACIFIC EX JAPAN FUND**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | <i>898,855.16</i>           | <i>1.78</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 ASIA PACIFIC EX JAPAN FUND**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>898,855.16</b>           | <b>1.78</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>50,432,649.08</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>14.6739</b>              |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|   |              |      |
|---|--------------|------|
| TISCO BANK PUBLIC COMPANY LIMITED         | 153,661.24   | 0.16 |
| 0001-1230053170                           | 153,661.24   | 0.16 |
| TMBTHANACHART BANK PUBLIC COMPANY LIMITED | 1,765,484.42 | 1.89 |
| 0011581766                                | 1,765,484.42 | 1.89 |

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit



## TISCO BIG EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 1,919,145.66                | 2.05                     |                    |

(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 BIG EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | <b>1,919,145.66</b>         | <b>2.05</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>93,502,209.18</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>8.6044</b>               |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                   |            |      |
|-----------------------------------|------------|------|
| BANK OF AYUDHYA PUBLIC CO., LTD.  | 932,055.74 | 1.13 |
| 777-0-90616-1                     | 0.00       | 0.00 |
| 7771932506                        | 932,055.74 | 1.13 |
| HKD-BAY                           | 0.00       | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED | 278,678.45 | 0.34 |
| 0001-1230053625                   | 278,678.45 | 0.34 |

Bills of Exchange

Promissory Notes

**TISCO CHINA TRIGGER 8% FUND 19**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | <b>1,210,734.19</b>         | <b>1.47</b>              |                    |

(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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | 1,210,734.19                | 1.47                     |                    |
| <b>Net Asset Value</b>  |                 |   |                  | 82,136,690.17               | 100.00                   |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | 5.9037                      |                          |                    |

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 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                   |            |      |
|-----------------------------------|------------|------|
| BANK OF AYUDHYA PUBLIC CO., LTD.  | 209,303.67 | 0.31 |
| 777-0-90631-6                     | 0.00       | 0.00 |
| 7771932514                        | 209,303.67 | 0.31 |
| HKD-BAY                           | 0.00       | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED | 596,138.40 | 0.87 |
| 0001-1230053634                   | 596,138.40 | 0.87 |

Bills of Exchange

Promissory Notes

**TISCO CHINA TRIGGER 8% FUND 20**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | <i>805,442.07</i>           | <i>1.18</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 20**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>805,442.07</b>           | <b>1.18</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>68,286,097.00</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>5.7822</b>               |                          |                    |

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 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                   |            |      |
|-----------------------------------|------------|------|
| BANK OF AYUDHYA PUBLIC CO., LTD.  | 234,232.23 | 0.56 |
| 777-0-90635-7                     | 0.00       | 0.00 |
| 7771932522                        | 234,232.23 | 0.56 |
| HKD-BAY                           | 0.00       | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED | 161,415.25 | 0.39 |
| 0001-1230053643                   | 161,415.25 | 0.39 |

Bills of Exchange

Promissory Notes

## TISCO CHINA TRIGGER 8% FUND 21

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 395,647.48                  | 0.94                     |                    |

## (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 CHINA TRIGGER 8% FUND 21

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | 395,647.48                  | 0.94                     |                    |
| Net Asset Value   |                 |   |                  | 41,897,836.11               | 100.00                   |                    |
| Net Asset Value Per Unit                                      |                 |   |                  | 5.9274                      |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / apled<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |  |  |              |      |
|-------------------------------------|--|--|--------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED |  |  | 4,153,904.89 | 0.80 |
| 0581562632                          |  |  | 4,153,904.89 | 0.80 |
| CNY-KBANK                           |  |  | 0.00         | 0.00 |
| HKD-KBANK                           |  |  | 0.00         | 0.00 |
| USD-KBANK                           |  |  | 0.00         | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED   |  |  | 1,023,777.05 | 0.20 |
| 0001-1230053929                     |  |  | 1,023,777.05 | 0.20 |

Bills of Exchange

## TISCO CHINA A-SHARES EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Promissory Notes  |                 |   |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 5,177,681.94                | 1.00                     |                    |

## (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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | <b>5,177,681.94</b>         | <b>1.00</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>519,633,006.20</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>8.4011</b>               |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

## (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. | 7,820,133.24 | 0.73 |
| 4310393749                                | 7,820,133.24 | 0.73 |
| HKD-SCB                                   | 0.00         | 0.00 |
| SCB XXX-USD                               | 0.00         | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 2,610,290.76 | 0.24 |
| 0001-1230053278                           | 2,610,290.76 | 0.24 |

Bills of Exchange

Promissory Notes

## TISCO CHINA H-SHARES EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 10,430,424.00               | 0.97                     |                    |

## (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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | 10,430,424.00               | 0.97                     |                    |
| <b>Net Asset Value</b>  |                 |   |                  | 1,073,243,788.19            | 100.00                   |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | 6.9671                      |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / apled<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |            |      |
|-------------------------------------|------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 900,921.95 | 0.96 |
| 0581419635                          | 900,921.95 | 0.96 |
| HKD-KBANK                           | 0.00       | 0.00 |
| USD-KBANK                           | 0.00       | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 100,691.90 | 0.11 |
| 0001-1230053741                     | 100,691.90 | 0.11 |

Bills of Exchange

## TISCO CHINA INDIA DIVIDEND FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| Promissory Notes  |                 |   |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 1,001,613.85                | 1.07                     |                    |

## (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 CHINA INDIA DIVIDEND FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | 1,001,613.85                | 1.07                     |                    |
| <b>Net Asset Value</b>  |                 |   |                  | 93,932,424.75               | 100.00                   |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | 3.9550                      |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / apled<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

## (b) Instruments issued/drawer/accepted/apaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

|                                   |              |      |
|-----------------------------------|--------------|------|
| BANK OF AYUDHYA PUBLIC CO., LTD.  | 2,691,683.11 | 4.22 |
| 777-0-90842-1                     | 0.00         | 0.00 |
| 7771932548                        | 2,691,683.11 | 4.22 |
| TISCO BANK PUBLIC COMPANY LIMITED | 263,841.30   | 0.41 |
| 0001-1230053661                   | 263,841.30   | 0.41 |

Bills of Exchange

Promissory Notes

## TISCO DIVIDEND SELECT EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 2,955,524.41                | 4.63                     |                    |

## (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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>2,955,524.41</b>         | <b>4.63</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>63,772,959.32</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>8.4473</b>               |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

(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. | 636,596.91 | 1.01 |
| 1114954838                                | 636,596.91 | 1.01 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 105,891.94 | 0.17 |
| 0001-1230053321                           | 105,891.94 | 0.17 |

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit



## TISCO Equity Dividend Fund

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 742,488.85                  | 1.18                     |                    |

## (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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | <b>742,488.85</b>           | <b>1.18</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>63,158,933.60</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>0.9554</b>               |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

(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. | 43,906,154.03 | 11.25 |
| 1114954804                                | 43,906,154.03 | 11.25 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 173,490.27    | 0.04  |
| 0001-1230053312                           | 173,490.27    | 0.04  |

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

## TISCO EQUITY GROWTH FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avided<br>/ guaranteed |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 44,079,644.30               | 11.29                    |                    |

## (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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>44,079,644.30</b>        | <b>11.29</b>             |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>390,442,121.61</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>40.1725</b>              |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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  |                 |   |                  |                             |                          |                    |
| Total   |                 |   |                  |                             |                          |                    |

## (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. | 497,174.73 | 0.92 |
| 1114954799                                | 497,174.73 | 0.92 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 106,937.25 | 0.20 |
| 0001-1230053296                           | 106,937.25 | 0.20 |

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

## TISCO Thai Equity Fund

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 604,111.98                  | 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

Bonds

## TISCO Thai Equity Fund

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>604,111.98</b>           | <b>1.12</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>53,986,004.51</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>1.8105</b>               |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / apled<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |  |  |               |      |
|-------------------------------------|--|--|---------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED |  |  | 17,673,017.49 | 4.59 |
| 0581449232                          |  |  | 14,656,706.60 | 3.81 |
| EUR-KBANK                           |  |  | 3,016,310.89  | 0.78 |
| TISCO BANK PUBLIC COMPANY LIMITED   |  |  | 943,028.32    | 0.25 |
| 0001-1230053750                     |  |  | 943,028.32    | 0.25 |

Bills of Exchange

Promissory Notes

**TISCO EUROPE EQUITY FUND****Fixed Income Investment Deposits and Convertible Bond Report****As of 30/05/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | <i>18,616,045.81</i>        | <i>4.84</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 EUROPE EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | 18,616,045.81               | 4.84                     |                    |
| <b>Net Asset Value</b>  |                 |   |                  | 384,758,107.94              | 100.00                   |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | 18.9975                     |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ guaranteed |                  |                             |                          |                    |
| (a) Thai Government Issues and Foreign Government Issues    |                 |  |                  |                             |                          |                    |
| Thai Government Issues                                      |                 |  |                  |                             |                          |                    |
| Treasury Bills  |                 |  |                  |                             |                          |                    |
| Government Bonds  |                 |  |                  |                             |                          |                    |
| MINISTRY OF FINANCE   |                 |  |                  | 454,128,479.37              | 44.34                    |                    |
| LB276A  |                 |  | 17/06/2027       | 433,076,998.42              | 42.29                    |                    |
| LB436A  |                 |  | 17/06/2043       | 21,051,480.95               | 2.06                     |                    |
| Central Bank Bonds  |                 |  |                  |                             |                          |                    |
| BANK OF THAILAND  |                 |  |                  | 116,715,644.93              | 11.40                    |                    |
| CB25605A  |                 |  | 05/06/2025       | 1,999,596.44                | 0.20                     |                    |
| CB25626A  |                 |  | 26/06/2025       | 1,997,865.30                | 0.20                     |                    |
| CB25918A  |                 |  | 18/09/2025       | 4,977,634.40                | 0.49                     |                    |
| CB25N06A  |                 |  | 06/11/2025       | 993,572.67                  | 0.10                     |                    |
| CB26205A  |                 |  | 05/02/2026       | 67,292,506.92               | 6.57                     |                    |
| CB26507A  |                 |  | 07/05/2026       | 39,454,469.20               | 3.85                     |                    |
| Bonds issued/accepted/avaled/guaranteed by FIDF             |                 |  |                  |                             |                          |                    |
| Bonds issued/accepted/avaled/guaranteed by MOF              |                 |  |                  |                             |                          |                    |
| Foreign Government Issues                                   |                 |  |                  |                             |                          |                    |
| Treasury Bills  |                 |  |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| Debentures  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  | 570,844,124.30              | 55.74                    |                    |

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

## TISCO FIXED INCOME SELECT FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / ailed<br>/ guaranteed |                  |                             |                          |                    |
| Bank established under special law/Bank/Finance             |                 |  |                  |                             |                          |                    |
| Bank Deposit  |                 |  |                  |                             |                          |                    |
| THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.                   |                 |  |                  | 3,614,233.09                | 0.35                     |                    |
| 4310402085  |                 |  |                  | 3,614,233.09                | 0.35                     |                    |
| HKD   |                 |  |                  | 0.00                        | 0.00                     |                    |
| USD   |                 |  |                  | 0.00                        | 0.00                     |                    |
| TISCO BANK PUBLIC COMPANY LIMITED                           |                 |  |                  | 2,358,853.23                | 0.23                     |                    |
| 0001-1230053447   |                 |  |                  | 2,358,853.23                | 0.23                     |                    |
| Bills of Exchange   |                 |  |                  |                             |                          |                    |
| Promissory Notes  |                 |  |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |  |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| GOVERNMENT HOUSING BANK                                     |                 |  |                  | 6,084,443.76                | 0.59                     |                    |
| GHB27DB   |                 |  | 04/12/2027       | 4,089,202.17                | 0.40                     |                    |
| GHB285A   |                 |  | 27/05/2028       | 1,995,241.59                | 0.19                     |                    |
| Debentures  |                 |  |                  |                             |                          |                    |
| BANK OF AYUDHYA PUBLIC CO., LTD.                            |                 |  |                  | 16,229,212.54               | 1.58                     |                    |
| BAY259A   |                 |  | 26/09/2025       | 5,047,231.32                | 0.49                     |                    |
| BAY263A   |                 |  | 30/03/2026       | 2,020,998.34                | 0.20                     |                    |
| BAY263B   |                 |  | 26/03/2026       | 3,049,917.36                | 0.30                     |                    |
| BAY268A   |                 |  | 08/08/2026       | 3,051,806.82                | 0.30                     |                    |
| BAY272B   |                 |  | 08/02/2027       | 3,059,258.70                | 0.30                     |                    |
| Structured Notes  |                 |  |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |  |                  |                             |                          |                    |

## TISCO FIXED INCOME SELECT FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 28,286,742.62               | 2.76                     |                    |

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

|  |           |           |            |               |      |  |
|--|-----------|-----------|------------|---------------|------|--|
| ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED |           |           |            | 22,617,120.19 | 2.21 |  |
| ADVANC265B                                   | AAA(thai) | AAA(thai) | 12/05/2026 | 5,047,188.62  | 0.49 |  |
| ADVANC285A                                   | AAA(thai) | AAA(thai) | 07/05/2028 | 2,018,350.25  | 0.20 |  |
| ADVANC285B                                   | AAA(thai) | AAA(thai) | 12/05/2028 | 6,228,588.34  | 0.61 |  |
| ADVANC29NA                                   | AAA(thai) | AAA(thai) | 13/11/2029 | 5,174,433.18  | 0.51 |  |
| ADVANC31NA                                   | AAA(thai) | AAA(thai) | 13/11/2031 | 4,148,559.80  | 0.41 |  |
| BANGCHAK CORPORATION PUBLIC COMPANY LIMITED  |           |           |            | 2,083,713.00  | 0.20 |  |
| BCP276A                                      | A+        | A+        | 28/06/2027 | 1,031,081.99  | 0.10 |  |
| BCP296A                                      | A+        | A+        | 28/06/2029 | 1,052,631.01  | 0.10 |  |
| B. GRIMM POWER PUBLIC COMPANY LIMITED        |           |           |            | 17,231,553.25 | 1.68 |  |
| BGRIM267A                                    | A-        | A         | 06/07/2026 | 7,024,226.90  | 0.69 |  |
| BGRIM275A                                    | A-        | A         | 11/05/2027 | 6,154,764.07  | 0.60 |  |
| BGRIM279A                                    | A-        | A         | 11/09/2027 | 4,052,562.28  | 0.40 |  |
| BERLI JUCKER PUBLIC COMPANY LIMITED          |           |           |            | 12,281,252.75 | 1.20 |  |
| BJC271A                                      | A         | A         | 29/01/2027 | 12,281,252.75 | 1.20 |  |
| CP ALL PUBLIC COMPANY LIMITED                |           |           |            | 34,776,713.86 | 3.40 |  |

## TISCO FIXED INCOME SELECT FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| CPALL256C   | AA-             | AA-   | 16/06/2025       | 5,049,220.71                | 0.49                     |                    |
| CPALL263B   | AA-             | AA-   | 16/03/2026       | 13,161,611.82               | 1.29                     |                    |
| CPALL266A   | AA-             | AA-   | 16/06/2026       | 3,071,314.67                | 0.30                     |                    |
| CPALL278B   | AA-             | AA-   | 22/08/2027       | 7,259,039.95                | 0.71                     |                    |
| CPALL27NA   | AA-             | AA-   | 15/11/2027       | 4,137,877.63                | 0.40                     |                    |
| CPALL293B   | AA-             | AA-   | 27/03/2029       | 1,053,108.72                | 0.10                     |                    |
| CPALL298B   | AA-             | AA-   | 22/08/2029       | 1,044,540.36                | 0.10                     |                    |
| CP AXTRA PUBLIC COMPANY LIMITED                             |                 |   |                  | 2,066,101.14                | 0.20                     |                    |
| CPAXT269A   | AA-             | AA-   | 13/09/2026       | 1,020,539.69                | 0.10                     |                    |
| CPAXT289A   | AA-             | AA-   | 13/09/2028       | 1,045,561.45                | 0.10                     |                    |
| CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED               |                 |   |                  | 15,282,029.80               | 1.49                     |                    |
| CPF261A   | A               | A   | 22/01/2026       | 7,116,523.87                | 0.69                     |                    |
| CPF268A   | A               | A   | 10/08/2026       | 8,165,505.93                | 0.80                     |                    |
| CPF (THAILAND) PUBLIC COMPANY LIMITED                       |                 |   |                  | 11,132,968.85               | 1.09                     |                    |
| CPFTH279A   | A               | A   | 23/09/2027       | 11,132,968.85               | 1.09                     |                    |
| CENTRAL PATTANA PUBLIC COMPANY LIMITED.                     |                 |   |                  | 11,973,539.75               | 1.17                     |                    |
| CPN268A   | AA              | AA  | 19/08/2026       | 11,973,539.75               | 1.17                     |                    |
| CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED           |                 |   |                  | 5,096,965.38                | 0.50                     |                    |
| CRC26NA   | AA-             | AA-   | 16/11/2026       | 5,096,965.38                | 0.50                     |                    |
| ELECTRICITY GENERATING PUBLIC CO.,LTD.                      |                 |   |                  | 1,048,207.85                | 0.10                     |                    |
| EGCO28NA  | AA              | AA  | 03/11/2028       | 1,048,207.85                | 0.10                     |                    |
| GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED                 |                 |   |                  | 36,881,206.42               | 3.60                     |                    |
| GPSC256A  | AA+             | A+(tha)                                     | 10/06/2025       | 2,024,466.58                | 0.20                     |                    |
| GPSC258A  | AA+             | A+(tha)                                     | 07/08/2025       | 2,014,061.52                | 0.20                     |                    |
| GPSC26NA  | AA+             | A+(tha)                                     | 08/11/2026       | 10,089,746.45               | 0.99                     |                    |

## TISCO FIXED INCOME SELECT FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| GPSC273A  | AA+             | A+(tha)                                     | 01/03/2027       | 3,051,975.74                | 0.30                     |                    |
| GPSC276A  | AA+             | A+(tha)                                     | 10/06/2027       | 3,099,657.21                | 0.30                     |                    |
| GPSC283A  | AA+             | A+(tha)                                     | 01/03/2028       | 4,109,917.88                | 0.40                     |                    |
| GPSC29NA  | AA+             | A+(tha)                                     | 08/11/2029       | 5,158,702.21                | 0.50                     |                    |
| GPSC313A  | AA+             | A+(tha)                                     | 01/03/2031       | 7,332,678.83                | 0.72                     |                    |
| GULF DEVELOPMENT PUBLIC COMPANY LIMITED                     |                 |   |                  | 40,867,826.73               | 3.99                     |                    |
| GULF258B  | AA-             | AA-   | 05/08/2025       | 6,077,383.64                | 0.59                     |                    |
| GULF263A  | AA-             | AA-   | 30/03/2026       | 2,025,258.61                | 0.20                     |                    |
| GULF269A  | AA-             | AA-   | 29/09/2026       | 15,174,363.87               | 1.48                     |                    |
| GULF272A  | AA-             | AA-   | 24/02/2027       | 7,175,289.36                | 0.70                     |                    |
| GULF274A  | AA-             | AA-   | 01/04/2027       | 2,047,133.68                | 0.20                     |                    |
| GULF283A  | AA-             | AA-   | 30/03/2028       | 3,115,830.77                | 0.30                     |                    |
| GULF294A  | AA-             | AA-   | 01/04/2029       | 2,098,526.37                | 0.20                     |                    |
| GULF299A  | AA-             | AA-   | 26/09/2029       | 3,154,040.43                | 0.31                     |                    |
| HOME PRODUCT CENTER PLC.                                    |                 |   |                  | 5,139,470.52                | 0.50                     |                    |
| HMPRO26DA   | AA-             | AA-   | 15/12/2026       | 5,139,470.52                | 0.50                     |                    |
| KRUNGTHAI CARD PUBLIC COMPANY LIMITED                       |                 |   |                  | 15,131,089.73               | 1.48                     |                    |
| KTC259B   | AA              | AA  | 10/09/2025       | 9,068,204.61                | 0.89                     |                    |
| KTC265A   | AA              | AA  | 29/05/2026       | 6,062,885.12                | 0.59                     |                    |
| MINOR INTERNATIONAL PUBLIC COMPANY LIMITED                  |                 |   |                  | 1,041,573.00                | 0.10                     |                    |
| MINT281A  | A+              | A+  | 04/01/2028       | 1,041,573.00                | 0.10                     |                    |
| PTT PUBLIC COMPANY LIMITED                                  |                 |   |                  | 34,970,812.66               | 3.41                     |                    |
| PTTC268A  | AAA(thai)       | AAA(thai)                                   | 06/08/2026       | 25,974,176.46               | 2.54                     |                    |
| PTTC288A  | AAA(thai)       | AAA(thai)                                   | 06/08/2028       | 8,996,636.20                | 0.88                     |                    |
| PTT EXPLORATION AND PRODUCTION PUBLIC CO.,LTD.              |                 |   |                  | 22,162,248.19               | 2.16                     |                    |
| PTTEPT265A  | AAA             | AAA   | 10/05/2026       | 11,083,784.69               | 1.08                     |                    |



## TISCO FIXED INCOME SELECT FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| PTTEPT274A  | AAA             | AAA   | 05/04/2027       | 11,078,463.50               | 1.08                     |                    |
| PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED                  |                 |   |                  | 17,138,430.76               | 1.67                     |                    |
| PTTGC269A   | AA-(tha)        | AA-(tha)                                    | 05/09/2026       | 5,038,972.47                | 0.49                     |                    |
| PTTGC271A   | AA-(tha)        | AA-(tha)                                    | 25/01/2027       | 10,039,129.57               | 0.98                     |                    |
| PTTGC276A   | AA-(tha)        | AA-(tha)                                    | 15/06/2027       | 2,060,328.72                | 0.20                     |                    |
| RATCH GROUP PUBLIC COMPANY LIMITED                          |                 |   |                  | 2,002,461.86                | 0.20                     |                    |
| RATCH25NA   | AA+             | AA+   | 04/11/2025       | 2,002,461.86                | 0.20                     |                    |
| SCB X PUBLIC COMPANY LIMITED                                |                 |   |                  | 35,880,369.94               | 3.50                     |                    |
| SCB256A   | AA+(tha)        | AA+(tha)                                    | 16/06/2025       | 7,090,720.49                | 0.69                     |                    |
| SCB265A   | AA+(tha)        | AA+(tha)                                    | 10/05/2026       | 5,067,553.00                | 0.49                     |                    |
| SCB266A   | AA+             | AA+(tha)                                    | 16/06/2026       | 7,176,656.83                | 0.70                     |                    |
| SCB275A   | AA+(tha)        | AA+(tha)                                    | 10/05/2027       | 12,545,439.53               | 1.23                     |                    |
| SCB305A   | AA+(tha)        | AA+(tha)                                    | 30/05/2030       | 2,000,000.03                | 0.20                     |                    |
| SCB325A   | AA+(tha)        | AA+(tha)                                    | 30/05/2032       | 2,000,000.06                | 0.20                     |                    |
| SCG CHEMICALS PUBLIC COMPANY LIMITED                        |                 |   |                  | 16,175,141.54               | 1.58                     |                    |
| SCGC259A  | A-(tha)         | A-(tha)                                     | 08/09/2025       | 12,088,658.33               | 1.18                     |                    |
| SCGC279A  | A-(tha)         | A-(tha)                                     | 08/09/2027       | 4,086,483.21                | 0.40                     |                    |
| TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.                     |                 |   |                  | 20,258,650.36               | 1.98                     |                    |
| TLT25DA   | AAA             | A   | 09/12/2025       | 5,086,311.57                | 0.50                     |                    |
| TLT262A   | AAA             | A   | 24/02/2026       | 6,084,295.96                | 0.59                     |                    |
| TLT265A   | AAA             | A   | 28/05/2026       | 1,997,388.51                | 0.20                     |                    |
| TLT28NA   | AAA             | A   | 20/11/2028       | 2,047,188.98                | 0.20                     |                    |
| TLT292A   | AAA             | A   | 25/02/2029       | 1,030,439.92                | 0.10                     |                    |
| TLT295A   | AAA             | A   | 20/05/2029       | 4,013,025.42                | 0.39                     |                    |
| THAI OIL PUBLIC COMPANY LIMITED                             |                 |   |                  | 2,050,919.88                | 0.20                     |                    |
| TOP285A   | A+(tha)         | A+(tha)                                     | 03/05/2028       | 2,050,919.88                | 0.20                     |                    |

## TISCO FIXED INCOME SELECT FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| THAI UNION GROUP PUBLIC COMPANY LIMITED                     |                 |   |                  | 11,016,405.98               | 1.08                     |                    |
| TU26NB  | A+              | A+  | 10/11/2026       | 11,016,405.98               | 1.08                     |                    |
| WHA CORPORATION PUBLIC COMPANY LIMITED                      |                 |   |                  | 24,534,125.33               | 2.40                     |                    |
| WHA263A   | A-              | A-  | 28/03/2026       | 6,075,674.30                | 0.59                     |                    |
| WHA273A   | A-              | A-  | 30/03/2027       | 7,112,932.38                | 0.69                     |                    |
| WHA279A   | A-              | A-  | 21/09/2027       | 2,052,120.02                | 0.20                     |                    |
| WHA283A   | A-              | A-  | 28/03/2028       | 6,183,752.12                | 0.60                     |                    |
| WHA293A   | A-              | A-  | 21/03/2029       | 3,109,646.51                | 0.30                     |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 420,840,898.72              | 41.09                    |                    |

(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 |
|--------------|-------|

**TISCO FIXED INCOME SELECT FUND****Fixed Income Investment Deposits and Convertible Bond Report****As of 30/05/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ guaranteed |                  |                             |                          |                    |
| Total of Fixed Income Investment Deposit and Convertible Bond |                 |  |                  | 1,019,971,765.64            | 99.60                    |                    |
| Net Asset Value   |                 |  |                  | 1,024,105,835.92            | 100.00                   |                    |
| Net Asset Value Per Unit                                      |                 |  |                  | 11.3476                     |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / apled<br>/ guaranteed |                  |                             |                          |                    |
| (a) Thai Government Issues and Foreign Government Issues    |                 |  |                  |                             |                          |                    |
| Thai Government Issues                                      |                 |  |                  |                             |                          |                    |
| Treasury Bills  |                 |  |                  |                             |                          |                    |
| Government Bonds  |                 |  |                  |                             |                          |                    |
| MINISTRY OF FINANCE   |                 |  |                  | 3,190,846.14                | 7.06                     |                    |
| LB26DA  |                 |  | 17/12/2026       | 1,018,232.27                | 2.25                     |                    |
| LB286A  |                 |  | 17/06/2028       | 1,044,017.40                | 2.31                     |                    |
| LB316A  |                 |  | 20/06/2031       | 1,128,596.47                | 2.50                     |                    |
| Central Bank Bonds  |                 |  |                  |                             |                          |                    |
| Bonds issued/accepted/avaled/guaranteed by FIDF             |                 |  |                  |                             |                          |                    |
| Bonds issued/accepted/avaled/guaranteed by MOF              |                 |  |                  |                             |                          |                    |
| Foreign Government Issues                                   |                 |  |                  |                             |                          |                    |
| Treasury Bills  |                 |  |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| Debentures  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  | 3,190,846.14                | 7.06                     |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|   |  |  |  |              |      |  |
|---|--|--|--|--------------|------|--|
| THE SIAM COMMERCIAL BANK PUBLIC CO., LTD. |  |  |  | 2,388,277.34 | 5.28 |  |
| 1114954854                                |  |  |  | 2,388,277.34 | 5.28 |  |
| TISCO BANK PUBLIC COMPANY LIMITED         |  |  |  | 132,254.26   | 0.29 |  |
| 0001-1230053349                           |  |  |  | 132,254.26   | 0.29 |  |

## TISCO FLEXIBLE FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer accepted / aveled<br>/ 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>  |                 |  |                  | 2,520,531.60                | 5.57                     |                    |

## (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 FLEXIBLE FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | 5,711,377.74                | 12.63                    |                    |
| <b>Net Asset Value</b>  |                 |   |                  | 45,220,457.31               | 100.00                   |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | 32.0476                     |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / apled<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|   |               |      |
|---|---------------|------|
| THE SIAM COMMERCIAL BANK PUBLIC CO., LTD. | 14,207,328.80 | 9.57 |
| 1114954846                                | 14,207,328.80 | 9.57 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 137,363.93    | 0.09 |
| 0001-1230053330                           | 137,363.93    | 0.09 |

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

## TISCO Flexible Plus Fund

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 14,344,692.73               | 9.66                     |                    |

## (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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | <b>14,344,692.73</b>        | <b>9.66</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>148,466,915.22</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>36.0712</b>              |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

(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. | 277,197.26 | 1.26 |
| 4310404011                                | 152,953.41 | 0.69 |
| USD-SCB                                   | 124,243.85 | 0.56 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 166,157.95 | 0.75 |
| 0001-1230053474                           | 166,157.95 | 0.75 |

Bills of Exchange

Promissory Notes

## TISCO GLOBAL CONSUMER FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 443,355.21                  | 2.01                     |                    |

## (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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>443,355.21</b>           | <b>2.01</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>22,043,000.55</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>13.7070</b>              |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

(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. | 275,394.80 | 1.10 |
| 430041439-3                               | 275,394.80 | 1.10 |
| USD                                       | 0.00       | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 187,563.72 | 0.75 |
| 0001-1230053483                           | 187,563.72 | 0.75 |

Bills of Exchange

Promissory Notes

## TISCO GLOBAL EMERGING MARKETS FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |        |                                  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--------|----------------------------------|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer | accepted / aaved<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |        |                                  |                  |                             |                          |                    |
| Bonds   |                 |        |                                  |                  |                             |                          |                    |
| Debentures  |                 |        |                                  |                  |                             |                          |                    |
| Structured Notes  |                 |        |                                  |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |        |                                  |                  |                             |                          |                    |
| Bond Warrants   |                 |        |                                  |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |        |                                  |                  |                             |                          |                    |
| <i>Total</i>  |                 |        |                                  |                  | 462,958.52                  | 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 GLOBAL EMERGING MARKETS FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>462,958.52</b>           | <b>1.85</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>25,002,447.29</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>10.6995</b>              |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |            |      |
|-------------------------------------|------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 702,148.41 | 1.02 |
| 0588029956                          | 702,148.41 | 1.02 |
| LGT BANK (SINGAPORE) LTD.           | 314,111.35 | 0.46 |
| 6005071.267                         | 314,111.35 | 0.46 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 295,025.65 | 0.43 |
| 0001-1230053858                     | 295,025.65 | 0.43 |

Bills of Exchange



## TISCO GLOBAL INFRASTRUCTURE EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / ailed<br>/ guaranteed |                  |                             |                          |                    |
| Promissory Notes  |                 |  |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |  |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| Debentures  |                 |  |                  |                             |                          |                    |
| Structured Notes  |                 |  |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |  |                  |                             |                          |                    |
| Bond Warrants   |                 |  |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |  |                  |                             |                          |                    |
| <i>Total</i>  |                 |  |                  | 1,311,285.41                | 1.90                     |                    |

## (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

## TISCO GLOBAL INFRASTRUCTURE EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | <b>1,311,285.41</b>         | <b>1.90</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>68,915,873.19</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>11.9482</b>              |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / apled<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|   |              |      |
|---|--------------|------|
| THE SIAM COMMERCIAL BANK PUBLIC CO., LTD. | 1,797,487.33 | 5.55 |
| 4310399004                                | 1,797,487.33 | 5.55 |
| EUR-SCB                                   | 0.00         | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 361,484.41   | 1.12 |
| 0001-1230053401                           | 361,484.41   | 1.12 |

Bills of Exchange

Promissory Notes

**TISCO GERMAN EQUITY FUND****Fixed Income Investment Deposits and Convertible Bond Report****As of 30/05/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | <i>2,158,971.74</i>         | <i>6.66</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 GERMAN EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>2,158,971.74</b>         | <b>6.66</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>32,408,524.05</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>19.8901</b>              |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / apled<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|   |               |      |
|---|---------------|------|
| TISCO BANK PUBLIC COMPANY LIMITED         | 5,454,475.06  | 1.67 |
| 0001-1230053287                           | 5,454,475.06  | 1.67 |
| TMBTHANACHART BANK PUBLIC COMPANY LIMITED | 10,617,113.31 | 3.26 |
| 001-1-58550-2                             | 10,617,113.31 | 3.26 |

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

## TISCO HIGH DIVIDEND EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 16,071,588.37               | 4.93                     |                    |

(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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | <b>16,071,588.37</b>        | <b>4.93</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>326,102,477.88</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>20.2180</b>              |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |              |      |
|-------------------------------------|--------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 5,585,859.86 | 1.15 |
| 0581523572                          | 5,585,859.86 | 1.15 |
| LGT BANK (SINGAPORE) LTD.           | 2,427,557.93 | 0.50 |
| 6005071.337                         | 2,427,557.93 | 0.50 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 573,125.28   | 0.12 |
| 0001-1230053876                     | 573,125.28   | 0.12 |

Bills of Exchange

Promissory Notes

## TISCO INDIA ACTIVE EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |        |                                  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--------|----------------------------------|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer | accepted / aaved<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |        |                                  |                  |                             |                          |                    |
| Bonds   |                 |        |                                  |                  |                             |                          |                    |
| Debentures  |                 |        |                                  |                  |                             |                          |                    |
| Structured Notes  |                 |        |                                  |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |        |                                  |                  |                             |                          |                    |
| Bond Warrants   |                 |        |                                  |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |        |                                  |                  |                             |                          |                    |
| <i>Total</i>  |                 |        |                                  |                  | 8,586,543.07                | 1.76                     |                    |

## (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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>8,586,543.07</b>         | <b>1.76</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>486,886,776.72</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>17.2260</b>              |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|   |              |      |
|---|--------------|------|
| THE SIAM COMMERCIAL BANK PUBLIC CO., LTD. | 3,903,132.75 | 3.74 |
| 4310401380                                | 3,370,791.35 | 3.23 |
| USD-SCB                                   | 532,341.40   | 0.51 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 483,433.02   | 0.46 |
| 0001-1230053438                           | 483,433.02   | 0.46 |

Bills of Exchange

Promissory Notes

## TISCO INDIA EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 4,386,565.77                | 4.20                     |                    |

## (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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | <b>4,386,565.77</b>         | <b>4.20</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>104,465,518.31</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>19.2861</b>              |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / apled<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |              |      |
|-------------------------------------|--------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 164,409.76   | 0.64 |
| 0588038092                          | 164,409.76   | 0.64 |
| LGT BANK (SINGAPORE) LTD.           | 2,399,545.86 | 9.38 |
| 6005071.212                         | 2,399,545.86 | 9.38 |
| 6005071.212-USD                     | 0.00         | 0.00 |
| CHF                                 | 0.00         | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 128,137.43   | 0.50 |
| 0001-1230053849                     | 128,137.43   | 0.50 |

## TISCO JAPAN ACTIVE EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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>  |                 |   |                  | 2,692,093.05                | 10.52                    |                    |

## (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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | 2,692,093.05                | 10.52                    |                    |
| <b>Net Asset Value</b>  |                 |   |                  | 25,587,568.81               | 100.00                   |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | 15.1480                     |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

(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. | 2,246,580.64 | 0.76 |
| 4310397222                                | 2,246,580.64 | 0.76 |
| JPY-SCB                                   | 0.00         | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 104,137.82   | 0.04 |
| 0001-1230053385                           | 104,137.82   | 0.04 |

Bills of Exchange

Promissory Notes

## TISCO JAPAN EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | <i>2,350,718.46</i>         | <i>0.80</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 JAPAN EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>2,350,718.46</b>         | <b>0.80</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>295,045,504.21</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>25.5373</b>              |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

(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. | 78,261.12  | 0.77 |
| 430041501-4                               | 78,261.12  | 0.77 |
| USD                                       | 0.00       | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 100,323.51 | 0.99 |
| 0001-1230053545                           | 100,323.51 | 0.99 |

Bills of Exchange

Promissory Notes

## TISCO LATIN AMERICA FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 178,584.63                  | 1.77                     |                    |

## (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 LATIN AMERICA FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>178,584.63</b>           | <b>1.77</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>10,102,893.34</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>5.1073</b>               |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

(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. | 137,172,324.06 | 12.33 |
| 1114955664                                | 137,172,324.06 | 12.33 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 192,176.23     | 0.02  |
| 0001-1230053205                           | 192,176.23     | 0.02  |

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit



## TISCO Long Term Equity Fund

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 137,364,500.29              | 12.35                    |                    |

(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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | <b>137,364,500.29</b>       | <b>12.35</b>             |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>1,112,175,141.03</b>     | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>31.3654</b>              |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / apled<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|   |               |      |
|---|---------------|------|
| TISCO BANK PUBLIC COMPANY LIMITED         | 1,062,770.16  | 0.29 |
| 0001-1230053152                           | 1,062,770.16  | 0.29 |
| TMBTHANACHART BANK PUBLIC COMPANY LIMITED | 23,759,084.70 | 6.44 |
| 0011581741                                | 23,759,084.70 | 6.44 |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 24,821,854.86               | 6.73                     |                    |

## (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

Bonds

## TISCO MID/SMALL CAP EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | <b>24,821,854.86</b>        | <b>6.73</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>368,894,916.73</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>11.2814</b>              |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

(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. | 1,080,912.52 | 1.87 |
| 4310398511                                | 951,808.40   | 1.64 |
| HKD-SCB                                   | 129,104.12   | 0.22 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 217,480.31   | 0.38 |
| 0001-1230053394                           | 217,480.31   | 0.38 |

Bills of Exchange

Promissory Notes

## TISCO NORTH ASIA EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 1,298,392.83                | 2.24                     |                    |

## (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 NORTH ASIA EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | <b>1,298,392.83</b>         | <b>2.24</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>57,881,175.13</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>13.4003</b>              |                          |                    |

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 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

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

(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. | 270,068.25 | 1.54 |
| 4310383451                                | 195,869.95 | 1.11 |
| SCB XXX-USD                               | 74,198.30  | 0.42 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 120,387.84 | 0.68 |
| 0001-1230053232                           | 120,387.84 | 0.68 |

Bills of Exchange

Promissory Notes

**TISCO OIL FUND****Fixed Income Investment Deposits and Convertible Bond Report****As of 30/05/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | <i>390,456.09</i>           | <i>2.22</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 OIL FUND**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

| Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED              |                 |        |                                   |                  |                             | Unit : Baht              |                    |
|---|-----------------|--------|-----------------------------------|------------------|-----------------------------|--------------------------|--------------------|
| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |        |                                   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|   | Issue           | Issuer | accepted / avided<br>/ guaranteed |                  |                             |                          |                    |
| 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 |                 |        |                                   |                  |                             | 390,456.09               | 2.22               |
| Net Asset Value   |                 |        |                                   |                  |                             | 17,588,083.55            | 100.00             |
| Net Asset Value Per Unit                                      |                 |        |                                   |                  |                             | 4.2469                   |                    |

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 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| (a) Thai Government Issues and Foreign Government Issues    |                 |   |                  |                             |                          |                    |
| Thai Government Issues                                      |                 |   |                  |                             |                          |                    |
| Treasury Bills  |                 |   |                  |                             |                          |                    |
| MINISTRY OF FINANCE   |                 |   |                  | 299,603,373.00              | 11.81                    |                    |
| TB25702A  |                 |   | 02/07/2025       | 299,603,373.00              | 11.81                    |                    |
| Government Bonds  |                 |   |                  |                             |                          |                    |
| Central Bank Bonds  |                 |   |                  |                             |                          |                    |
| BANK OF THAILAND  |                 |   |                  | 2,218,844,658.81            | 87.43                    |                    |
| CB25612A  |                 |   | 12/06/2025       | 125,939,342.34              | 4.96                     |                    |
| CB25619A  |                 |   | 19/06/2025       | 106,918,463.86              | 4.21                     |                    |
| CB25703A  |                 |   | 03/07/2025       | 40,944,472.47               | 1.61                     |                    |
| CB25703B  |                 |   | 03/07/2025       | 676,113,644.52              | 26.64                    |                    |
| CB25711A  |                 |   | 11/07/2025       | 347,445,799.56              | 13.69                    |                    |
| CB25717A  |                 |   | 17/07/2025       | 201,604,110.30              | 7.94                     |                    |
| CB25814A  |                 |   | 14/08/2025       | 17,945,319.24               | 0.71                     |                    |
| CB25814B  |                 |   | 14/08/2025       | 107,671,915.44              | 4.24                     |                    |
| CB25821A  |                 |   | 21/08/2025       | 16,944,232.52               | 0.67                     |                    |
| CB25918A  |                 |   | 18/09/2025       | 15,928,430.08               | 0.63                     |                    |
| CB25D11A  |                 |   | 11/12/2025       | 79,352,591.20               | 3.13                     |                    |
| CB25002A  |                 |   | 02/10/2025       | 127,342,424.32              | 5.02                     |                    |
| CB26108A  |                 |   | 08/01/2026       | 354,693,912.96              | 13.98                    |                    |
| Bonds issued/accepted/avaled/guaranteed by FIDF             |                 |   |                  |                             |                          |                    |
| Bonds issued/accepted/avaled/guaranteed by MOF              |                 |   |                  |                             |                          |                    |
| Foreign Government Issues                                   |                 |   |                  |                             |                          |                    |

**TISCO Short Term Government Bond Fund**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ guaranteed |                  |                             |                          |                    |
| Treasury Bills  |                 |  |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| Debentures  |                 |  |                  |                             |                          |                    |
| <i>Total</i>  |                 |  |                  | <i>2,518,448,031.81</i>     | <i>99.23</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. | 15,809,383.46 | 0.62 |
| 1114955680                                | 15,809,383.46 | 0.62 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 5,022,198.44  | 0.20 |
| 0001-1230053214                           | 5,022,198.44  | 0.20 |

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>20,831,581.90</i> | <i>0.82</i> |
|--------------|----------------------|-------------|

(c) Instruments with investment grade credit rating

**TISCO Short Term Government Bond Fund**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

**Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue                 | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Bills of Exchange   |                 |   |                  |                             |                          |                    |
| Promissory Notes  |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures  |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)                               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  |                             |                          |                    |
| <b>(d) Instruments with below investment grade or without credit rating</b> |                 |   |                  |                             |                          |                    |
| Bills of Exchange   |                 |   |                  |                             |                          |                    |
| Promissory Notes  |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures  |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)                               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  |                             |                          | 15.00              |
| <b>Total of Fixed Income Investment Deposit and Convertible Bond</b>        |                 |   |                  | <b>2,539,279,613.71</b>     | <b>100.05</b>            |                    |

**TISCO Short Term Government Bond Fund**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br><br>Issuer / Accepted / Issue | Credit Rating *                   |        | Maturity<br><br>Date | Fair Value<br><br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br><br>(%) |
|---|-----------------------------------|--------|----------------------|---------------------------------|--------------------------|------------------------|
|   | Issue                             | Issuer |                      |                                 |                          |                        |
|   | accepted / avalid<br>/ guaranteed |        |                      |                                 |                          |                        |
| Net Asset Value   |                                   |        |                      | 2,537,889,837.10                | 100.00                   |                        |
| Net Asset Value Per Unit  |                                   |        |                      | 13.5394                         |                          |                        |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|   |               |      |
|---|---------------|------|
| THE SIAM COMMERCIAL BANK PUBLIC CO., LTD. | 23,305,137.95 | 2.47 |
| 4310388809                                | 19,723,350.95 | 2.09 |
| SCBXXX-USD                                | 3,581,787.00  | 0.38 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 2,816,610.71  | 0.30 |
| 0001-1230053269                           | 2,816,610.71  | 0.30 |

Bills of Exchange

Promissory Notes



## TISCO US EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / ailed<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |  |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| Debentures  |                 |  |                  |                             |                          |                    |
| Structured Notes  |                 |  |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |  |                  |                             |                          |                    |
| Bond Warrants   |                 |  |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |  |                  |                             |                          |                    |
| <i>Total</i>  |                 |  |                  | 26,121,748.66               | 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

## TISCO US EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | 26,121,748.66               | 2.77                     |                    |
| <b>Net Asset Value</b>  |                 |   |                  | 943,017,338.30              | 100.00                   |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | 47.8349                     |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|   |              |      |
|---|--------------|------|
| THE SIAM COMMERCIAL BANK PUBLIC CO., LTD. | 3,256,802.53 | 3.22 |
| 430041537-3                               | 3,256,802.53 | 3.22 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 308,227.13   | 0.30 |
| 0001-1230053536                           | 308,227.13   | 0.30 |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / ailed<br>/ guaranteed |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| Debentures  |                 |  |                  |                             |                          |                    |
| Structured Notes  |                 |  |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |  |                  |                             |                          |                    |
| Bond Warrants   |                 |  |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |  |                  |                             |                          |                    |
| <i>Total</i>  |                 |  |                  | 3,565,029.66                | 3.52                     |                    |

## (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 THAI WELL-BEING EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | 3,565,029.66                | 3.52                     |                    |
| <b>Net Asset Value</b>  |                 |   |                  | 101,221,393.72              | 100.00                   |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | 7.1486                      |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / apled<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                   |              |      |
|-----------------------------------|--------------|------|
| BANK OF AYUDHYA PUBLIC CO., LTD.  | 2,099,117.92 | 3.87 |
| 777-0-90727-2                     | 0.00         | 0.00 |
| 7771932530                        | 2,099,117.92 | 3.87 |
| TISCO BANK PUBLIC COMPANY LIMITED | 122,189.59   | 0.23 |
| 0001-1230053652                   | 122,189.59   | 0.23 |

Bills of Exchange

Promissory Notes

## TISCO ESG INVESTMENT FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 2,221,307.51                | 4.09                     |                    |

## (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 ESG INVESTMENT FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>2,221,307.51</b>         | <b>4.09</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>54,296,929.54</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>8.6109</b>               |                          |                    |

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 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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  |                 |   |                  |                             |                          |                    |
| Total   |                 |   |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |              |      |
|-------------------------------------|--------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 3,501,434.73 | 0.85 |
| 0588034275                          | 3,501,434.73 | 0.85 |
| LGT BANK (SINGAPORE) LTD.           | 674,540.34   | 0.16 |
| 6005071.306                         | 674,540.34   | 0.16 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 1,025,414.38 | 0.25 |
| 0001-1230053867                     | 1,025,414.38 | 0.25 |

Bills of Exchange

Promissory Notes

## TISCO GLOBAL TECHNOLOGY EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 5,201,389.45                | 1.26                     |                    |

## (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 GLOBAL TECHNOLOGY EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>5,201,389.45</b>         | <b>1.26</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>413,800,926.66</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>18.7493</b>              |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |            |      |
|-------------------------------------|------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 818,326.43 | 1.25 |
| 745-2-70620-7                       | 818,326.43 | 1.25 |
| JPY-KBANK                           | 0.00       | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 110,380.31 | 0.17 |
| 00011230052000                      | 110,380.31 | 0.17 |

Bills of Exchange

Promissory Notes

## TISCO JAPAN EQUITY RMF

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / ailed<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |  |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| Debentures  |                 |  |                  |                             |                          |                    |
| Structured Notes  |                 |  |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |  |                  |                             |                          |                    |
| Bond Warrants   |                 |  |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |  |                  |                             |                          |                    |
| <i>Total</i>  |                 |  |                  | 928,706.74                  | 1.42                     |                    |

(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

## TISCO JAPAN EQUITY RMF

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | 928,706.74                  | 1.42                     |                    |
| <b>Net Asset Value</b>  |                 |   |                  | 65,568,328.75               | 100.00                   |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | 22.3805                     |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / apled<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|   |            |      |
|---|------------|------|
| THE SIAM COMMERCIAL BANK PUBLIC CO., LTD. | 136,792.61 | 0.52 |
| 4310399698                                | 136,792.61 | 0.52 |
| JPY-SCB                                   | 0.00       | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 141,596.67 | 0.54 |
| 0001-1230053410                           | 141,596.67 | 0.54 |

Bills of Exchange

Promissory Notes

## TISCO JAPAN REIT FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |        |                                  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--------|----------------------------------|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer | accepted / aaved<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |        |                                  |                  |                             |                          |                    |
| Bonds   |                 |        |                                  |                  |                             |                          |                    |
| Debentures  |                 |        |                                  |                  |                             |                          |                    |
| Structured Notes  |                 |        |                                  |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |        |                                  |                  |                             |                          |                    |
| Bond Warrants   |                 |        |                                  |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |        |                                  |                  |                             |                          |                    |
| <i>Total</i>  |                 |        |                                  |                  | 278,389.28                  | 1.05                     |                    |

## (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



## TISCO JAPAN REIT FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>278,389.28</b>           | <b>1.05</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>26,399,756.31</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>11.5848</b>              |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

(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. | 6,355,753.73 | 5.71 |
| 4310403455                                | 6,355,753.73 | 5.71 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 373,800.63   | 0.34 |
| 0001-1230053465                           | 373,800.63   | 0.34 |

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

## TISCO MID/SMALL CAP LTF

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ guaranteed |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| Debentures  |                 |  |                  |                             |                          |                    |
| Structured Notes  |                 |  |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |  |                  |                             |                          |                    |
| Bond Warrants   |                 |  |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |  |                  |                             |                          |                    |
| <i>Total</i>  |                 |  |                  | 6,729,554.36                | 6.04                     |                    |

(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 MID/SMALL CAP LTF

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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 |                 |  |                  | <b>6,729,554.36</b>         | <b>6.04</b>              |                    |
| <b>Net Asset Value</b>  |                 |  |                  | <b>111,402,665.91</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |  |                  | <b>8.8454</b>               |                          |                    |

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 30/05/2025**

**Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|   |              |      |
|---|--------------|------|
| TISCO BANK PUBLIC COMPANY LIMITED         | 1,307,111.61 | 0.83 |
| 00011230052386                            | 1,307,111.61 | 0.83 |
| TMBTHANACHART BANK PUBLIC COMPANY LIMITED | 8,725,645.60 | 5.54 |
| 001-1-55340-1                             | 8,725,645.60 | 5.54 |

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 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / ailed<br>/ guaranteed |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| Debentures  |                 |  |                  |                             |                          |                    |
| Structured Notes  |                 |  |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |  |                  |                             |                          |                    |
| Bond Warrants   |                 |  |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |  |                  |                             |                          |                    |
| <i>Total</i>  |                 |  |                  | <i>10,032,757.21</i>        | <i>6.37</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 MID/SMALL CAP EQUITY RMF

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | 10,032,757.21               | 6.37                     |                    |
| <b>Net Asset Value</b>  |                 |   |                  | 157,506,658.19              | 100.00                   |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | 8.8436                      |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / apled<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |  |  |  |               |      |
|-------------------------------------|--|--|--|---------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED |  |  |  | 12,549,881.78 | 4.96 |
| 1263355780                          |  |  |  | 10,574,153.23 | 4.18 |
| USD-KBANK                           |  |  |  | 1,975,728.55  | 0.78 |
| TISCO BANK PUBLIC COMPANY LIMITED   |  |  |  | 280,561.80    | 0.11 |
| 0001-1230054339                     |  |  |  | 280,561.80    | 0.11 |

Bills of Exchange

Promissory Notes



## TISCO US NASDAQ EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 12,830,443.58               | 5.07                     |                    |

## (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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | 12,830,443.58               | 5.07                     |                    |
| <b>Net Asset Value</b>  |                 |   |                  | 253,170,958.83              | 100.00                   |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | 14.0821                     |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |  |  |  |              |      |
|-------------------------------------|--|--|--|--------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED |  |  |  | 9,475,510.49 | 7.40 |
| 0868200669                          |  |  |  | 7,429,836.38 | 5.80 |
| USD-KBANK                           |  |  |  | 2,045,674.11 | 1.60 |
| TISCO BANK PUBLIC COMPANY LIMITED   |  |  |  | 204,927.69   | 0.16 |
| 0001-1230054384                     |  |  |  | 204,927.69   | 0.16 |

Bills of Exchange

Promissory Notes

## TISCO US NASDAQ EQUITY RMF

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 9,680,438.18                | 7.56                     |                    |

## (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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>9,680,438.18</b>         | <b>7.56</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>128,045,281.08</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>12.9291</b>              |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / apled<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|   |            |      |
|---|------------|------|
| THE SIAM COMMERCIAL BANK PUBLIC CO., LTD. | 942,571.52 | 1.51 |
| 418090684-5                               | 919,221.26 | 1.48 |
| USD                                       | 23,350.26  | 0.04 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 496,060.09 | 0.80 |
| 0001-1230054142                           | 496,060.09 | 0.80 |

Bills of Exchange

Promissory Notes

**TISCO NEW ENERGY FUND****Fixed Income Investment Deposits and Convertible Bond Report****As of 30/05/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | <b>1,438,631.61</b>         | <b>2.31</b>              |                    |

## (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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | 1,438,631.61                | 2.31                     |                    |
| <b>Net Asset Value</b>  |                 |   |                  | 62,280,362.35               | 100.00                   |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | 1.6654                      |                          |                    |

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 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

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

(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. | 71,919,023.43 | 3.82 |
| 410098630-4                               | 9,716,308.79  | 0.52 |
| USD                                       | 62,202,714.64 | 3.30 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 1,380,577.65  | 0.07 |
| 0001-1230054099                           | 1,380,577.65  | 0.07 |

Bills of Exchange

Promissory Notes

**TISCO NEXT GENERATION INTERNET FUND**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | <b>73,299,601.08</b>        | <b>3.89</b>              |                    |

(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 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>73,299,601.08</b>        | <b>3.89</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>1,882,618,340.44</b>     | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>8.7363</b>               |                          |                    |

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 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

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

(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. | 1,644,245.95 | 1.60 |
| 415117098-0                               | 1,309,481.93 | 1.28 |
| USD                                       | 334,764.02   | 0.33 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 286,697.47   | 0.28 |
| 0001-1230054197                           | 286,697.47   | 0.28 |

Bills of Exchange

Promissory Notes

## TISCO NEXT GENERATION INTERNET RMF

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 1,930,943.42                | 1.88                     |                    |

## (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 NEXT GENERATION INTERNET RMF

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>1,930,943.42</b>         | <b>1.88</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>102,486,488.52</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>9.0180</b>               |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|   |            |      |
|---|------------|------|
| TISCO BANK PUBLIC COMPANY LIMITED         | 103,853.26 | 1.54 |
| 0001-1230053161                           | 103,853.26 | 1.54 |
| TMB BANK PUBLIC COMPANY LIMITED           | 0.00       | 0.00 |
| USD-TMB                                   | 0.00       | 0.00 |
| TMBTHANACHART BANK PUBLIC COMPANY LIMITED | 83,107.52  | 1.24 |
| 0011581758                                | 61,374.37  | 0.91 |
| USD-TMB                                   | 21,733.15  | 0.32 |

Bills of Exchange

## TISCO OIL TRIGGER 8% FUND 6

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Promissory Notes  |                 |   |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 186,960.78                  | 2.78                     |                    |

## (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



**TISCO OIL TRIGGER 8% FUND 6****Fixed Income Investment Deposits and Convertible Bond Report****As of 30/05/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | <b>186,960.78</b>           | <b>2.78</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>6,725,690.04</b>         | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>3.9956</b>               |                          |                    |

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

## TISCO RARE EARTH &amp; STRATEGIC METALS FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|   |            |      |
|---|------------|------|
| THE SIAM COMMERCIAL BANK PUBLIC CO., LTD. | 223,776.23 | 1.48 |
| 4311168618                                | 208,505.95 | 1.38 |
| USD-SCB                                   | 15,270.28  | 0.10 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 170,322.05 | 1.13 |
| 0001-1230054231                           | 170,322.05 | 1.13 |

Bills of Exchange

Promissory Notes

## TISCO RARE EARTH &amp; STRATEGIC METALS FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / ailed<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |  |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| Debentures  |                 |  |                  |                             |                          |                    |
| Structured Notes  |                 |  |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |  |                  |                             |                          |                    |
| Bond Warrants   |                 |  |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |  |                  |                             |                          |                    |
| <i>Total</i>  |                 |  |                  | 394,098.28                  | 2.61                     |                    |

## (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

## TISCO RARE EARTH &amp; STRATEGIC METALS FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / ailed<br>/ 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 |                 |  |                  | 394,098.28                  | 2.61                     |                    |
| <b>Net Asset Value</b>  |                 |  |                  | 15,124,174.94               | 100.00                   |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |  |                  | 3.5641                      |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

(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. | 19,122,611.60 | 0.96 |
| 1114955630                                | 19,122,611.60 | 0.96 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 199,199.42    | 0.01 |
| 0001-1230053376                           | 199,199.42    | 0.01 |

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

## TISCO STRATEGIC FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 19,321,811.02               | 0.97                     |                    |

## (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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | <b>19,321,811.02</b>        | <b>0.97</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>1,987,281,456.43</b>     | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>53.4882</b>              |                          |                    |

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 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / apled<br>/ guaranteed |                  |                             |                          |                    |
| (a) Thai Government Issues and Foreign Government Issues    |                 |  |                  |                             |                          |                    |
| Thai Government Issues                                      |                 |  |                  |                             |                          |                    |
| Treasury Bills  |                 |  |                  |                             |                          |                    |
| Government Bonds  |                 |  |                  |                             |                          |                    |
| MINISTRY OF FINANCE   |                 |  |                  | 328,607,930.83              | 75.48                    |                    |
| LB266A  |                 |  | 17/06/2026       | 24,445,458.66               | 5.61                     |                    |
| LB26DA  |                 |  | 17/12/2026       | 31,565,200.51               | 7.25                     |                    |
| LB273A  |                 |  | 17/03/2027       | 68,114,899.27               | 15.65                    |                    |
| LB276A  |                 |  | 17/06/2027       | 18,872,621.49               | 4.33                     |                    |
| LB27NA  |                 |  | 17/11/2027       | 45,958,708.26               | 10.56                    |                    |
| LB286A  |                 |  | 17/06/2028       | 51,156,852.70               | 11.75                    |                    |
| LB28DA  |                 |  | 17/12/2028       | 32,757,086.06               | 7.52                     |                    |
| LB293A  |                 |  | 17/03/2029       | 46,541,980.66               | 10.69                    |                    |
| LB296A  |                 |  | 22/06/2029       | 9,195,123.22                | 2.11                     |                    |
| Central Bank Bonds  |                 |  |                  |                             |                          |                    |
| BANK OF THAILAND  |                 |  |                  | 13,951,729.32               | 3.20                     |                    |
| CB25814A  |                 |  | 14/08/2025       | 9,969,621.80                | 2.29                     |                    |
| CB25918A  |                 |  | 18/09/2025       | 3,982,107.52                | 0.91                     |                    |
| Bonds issued/accepted/avaled/guaranteed by FIDF             |                 |  |                  |                             |                          |                    |
| Bonds issued/accepted/avaled/guaranteed by MOF              |                 |  |                  |                             |                          |                    |
| Foreign Government Issues                                   |                 |  |                  |                             |                          |                    |
| Treasury Bills  |                 |  |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| Debentures  |                 |  |                  |                             |                          |                    |



**TISCO Secured Fixed Income Retirement Fund**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue          | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|--|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|  | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Total  |                 |   |                  | 342,559,660.15              | 78.68                    |                    |
| (b) Instruments issued/drawer/accepted/aveled/endorsed/guaranteed by |                 |   |                  |                             |                          |                    |
| Bank established under special law/Bank/Finance                      |                 |   |                  |                             |                          |                    |
| Bank Deposit   |                 |   |                  |                             |                          |                    |
| BANK OF AYUDHYA PUBLIC CO., LTD.                                     |                 |   |                  | 0.00                        | 0.00                     |                    |
| 123-1-42238-6  |                 |   |                  | 0.00                        | 0.00                     |                    |
| GOVERNMENT HOUSING BANK  |                 |   |                  | 41,295,832.88               | 9.49                     |                    |
| 120938   |                 |   |                  | 07/08/2025                  | 5,097,643.84             | 1.17               |
| 121069   |                 |   |                  | 18/08/2025                  | 1,019,397.26             | 0.23               |
| 121518   |                 |   |                  | 08/09/2025                  | 1,017,687.67             | 0.23               |
| 121732   |                 |   |                  | 14/10/2025                  | 2,032,482.19             | 0.47               |
| 124190   |                 |   |                  | 24/02/2026                  | 4,023,145.21             | 0.92               |
| 124300   |                 |   |                  | 02/03/2026                  | 4,022,421.92             | 0.92               |
| 124551   |                 |   |                  | 16/03/2026                  | 3,015,550.68             | 0.69               |
| 124630   |                 |   |                  | 09/03/2026                  | 3,014,827.40             | 0.69               |
| 124754   |                 |   |                  | 23/03/2026                  | 3,013,561.64             | 0.69               |
| 124868   |                 |   |                  | 30/03/2026                  | 3,012,295.89             | 0.69               |
| 124896   |                 |   |                  | 07/04/2026                  | 3,012,295.89             | 0.69               |
| 125582   |                 |   |                  | 11/05/2026                  | 3,006,904.11             | 0.69               |
| 125684   |                 |   |                  | 18/05/2026                  | 3,005,695.89             | 0.69               |
| 125944   |                 |   |                  | 08/06/2026                  | 3,001,923.29             | 0.69               |
| GOVERNMENT SAVINGS BANK  |                 |   |                  | 0.00                        | 0.00                     |                    |
| 020068150950   |                 |   |                  | 0.00                        | 0.00                     |                    |
| 020132513217   |                 |   |                  | 0.00                        | 0.00                     |                    |
| KASIKORNBANK PUBLIC COMPANY LIMITED                                  |                 |   |                  | 0.00                        | 0.00                     |                    |

**TISCO Secured Fixed Income Retirement Fund**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| 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                     |                    |
| 889-2-21468-7   |                 |   |                  | 0.00                        | 0.00                     |                    |
| THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.                   |                 |   |                  | 2,188,846.09                | 0.50                     |                    |
| 111-2-38906-1   |                 |   |                  | 2,188,846.09                | 0.50                     |                    |
| 111-3-03651-4   |                 |   |                  | 0.00                        | 0.00                     |                    |
| TISCO BANK PUBLIC COMPANY LIMITED                           |                 |   |                  | 178,590.06                  | 0.04                     |                    |
| 00011230050584  |                 |   |                  | 178,590.06                  | 0.04                     |                    |
| Bills of Exchange   |                 |   |                  |                             |                          |                    |
| Promissory Notes  |                 |   |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| GOVERNMENT HOUSING BANK                                     |                 |   |                  | 3,042,221.87                | 0.70                     |                    |
| GHB27DB   |                 |   | 04/12/2027       | 2,044,601.08                | 0.47                     |                    |
| GHB285A   |                 |   | 27/05/2028       | 997,620.79                  | 0.23                     |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| BANK OF AYUDHYA PUBLIC CO., LTD.                            |                 |   |                  | 15,221,568.14               | 3.50                     |                    |
| BAY259A   |                 |   | 26/09/2025       | 4,037,785.06                | 0.93                     |                    |
| BAY263A   |                 |   | 30/03/2026       | 1,010,499.17                | 0.23                     |                    |
| BAY263B   |                 |   | 26/03/2026       | 3,049,917.36                | 0.70                     |                    |
| BAY268A   |                 |   | 08/08/2026       | 6,103,613.65                | 1.40                     |                    |
| BAY272B   |                 |   | 08/02/2027       | 1,019,752.90                | 0.23                     |                    |

**TISCO Secured Fixed Income Retirement Fund**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |        |                                   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--------|-----------------------------------|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer | accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| Structured Notes  |                 |        |                                   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |        |                                   |                  |                             |                          |                    |
| Bond Warrants   |                 |        |                                   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |        |                                   |                  |                             |                          |                    |
| <i>Total</i>  |                 |        |                                   |                  | <i>61,927,059.04</i>        | <i>14.22</i>             |                    |

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

|  |          |          |     |            |               |      |  |
|--|----------|----------|-----|------------|---------------|------|--|
| PTT PUBLIC COMPANY LIMITED                     |          |          |     |            | 11,582,461.82 | 2.66 |  |
| PTTC268A                                       | AAA(tha) | AAA(tha) |     | 06/08/2026 | 8,491,557.69  | 1.95 |  |
| PTTC288A                                       | AAA(tha) | AAA(tha) |     | 06/08/2028 | 999,626.24    | 0.23 |  |
| PTTC295A                                       | AAA(tha) | AAA(tha) |     | 27/05/2029 | 2,091,277.89  | 0.48 |  |
| PTT EXPLORATION AND PRODUCTION PUBLIC CO.,LTD. |          |          |     |            | 19,976,205.93 | 4.59 |  |
| PTTEP296A                                      | AAA      | AAA      |     | 06/06/2029 | 7,886,255.68  | 1.81 |  |
| PTTEPT265A                                     | AAA      |          | AAA | 10/05/2026 | 9,068,551.11  | 2.08 |  |
| PTTEPT274A                                     | AAA      |          | AAA | 05/04/2027 | 3,021,399.14  | 0.69 |  |

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

|              |  |  |  |  |                      |             |  |
|--------------|--|--|--|--|----------------------|-------------|--|
| <i>Total</i> |  |  |  |  | <i>31,558,667.75</i> | <i>7.25</i> |  |
|--------------|--|--|--|--|----------------------|-------------|--|

**TISCO Secured Fixed Income Retirement Fund**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

**Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue          | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|--|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|  | Issue           | Issuer<br>accepted / aveled<br>/ 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)                        |                 |   |                  |                             |                          |                    |
| Total  |                 |   |                  |                             |                          | 15.00              |
| Total of Fixed Income Investment Deposit and Convertible Bond        |                 |   |                  | 436,045,386.94              | 100.16                   |                    |
| Net Asset Value  |                 |   |                  | 435,366,293.11              | 100.00                   |                    |
| Net Asset Value Per Unit   |                 |   |                  | 14.7942                     |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

(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. | 904,845.67 | 0.30 |
| 418109625-3                               | 904,845.67 | 0.30 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 103,063.60 | 0.03 |
| 0001-1230054179                           | 103,063.60 | 0.03 |

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

## TISCO STRATEGIC RMF

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 1,007,909.27                | 0.33                     |                    |

## (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 STRATEGIC RMF

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | <b>1,007,909.27</b>         | <b>0.33</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>306,629,564.94</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>6.2411</b>               |                          |                    |

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

**TISCO SOVEREIGN INSTRUMENTS THAILAND ESG FUND**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / ailed<br>/ guaranteed |                  |                             |                          |                    |
| (a) Thai Government Issues and Foreign Government Issues    |                 |  |                  |                             |                          |                    |
| Thai Government Issues                                      |                 |  |                  |                             |                          |                    |
| Treasury Bills  |                 |  |                  |                             |                          |                    |
| Government Bonds  |                 |  |                  |                             |                          |                    |
| MINISTRY OF FINANCE   |                 |  |                  | 152,747,227.18              | 99.51                    |                    |
| ESGLB35DA   |                 |  | 17/12/2035       | 5,914,017.71                | 3.85                     |                    |
| ESGLB376A   |                 |  | 17/06/2037       | 125,339,097.82              | 81.65                    |                    |
| LB276A  |                 |  | 17/06/2027       | 993,295.87                  | 0.65                     |                    |
| LB27NA  |                 |  | 17/11/2027       | 19,404,787.93               | 12.64                    |                    |
| SLB406A   |                 |  | 17/06/2040       | 1,096,027.85                | 0.71                     |                    |
| Central Bank Bonds  |                 |  |                  |                             |                          |                    |
| Bonds issued/accepted/ailed/guaranteed by FIDF              |                 |  |                  |                             |                          |                    |
| Bonds issued/accepted/ailed/guaranteed by MOF               |                 |  |                  |                             |                          |                    |
| Foreign Government Issues                                   |                 |  |                  |                             |                          |                    |
| Treasury Bills  |                 |  |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| Debentures  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  | 152,747,227.18              | 99.51                    |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |            |      |
|-------------------------------------|------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 304,808.75 | 0.20 |
| 1628344929                          | 304,808.75 | 0.20 |



**TISCO SOVEREIGN INSTRUMENTS THAILAND ESG FUND**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| TISCO BANK PUBLIC COMPANY LIMITED                           |                 |   |                  | 792,701.80                  | 0.52                     |                    |
| 00011230054517  |                 |   |                  | 792,701.80                  | 0.52                     |                    |
| Bills of Exchange   |                 |   |                  |                             |                          |                    |
| Promissory Notes  |                 |   |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| Total   |                 |   |                  | 1,097,510.55                | 0.71                     |                    |

(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*

**TISCO SOVEREIGN INSTRUMENTS THAILAND ESG FUND**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue          | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|--|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|  | Issue           | Issuer<br>accepted / aveled<br>/ 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)                        |                 |   |                  |                             |                          |                    |
| Total  |                 |   |                  |                             |                          | 15.00              |
|  |                 |   |                  |                             |                          |                    |
| Total of Fixed Income Investment Deposit and Convertible Bond        |                 |   |                  | 153,844,737.73              | 100.22                   |                    |
|  |                 |   |                  |                             |                          |                    |
| Net Asset Value  |                 |   |                  | 153,506,882.63              | 100.00                   |                    |
| Net Asset Value Per Unit   |                 |   |                  | 10.6830                     |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |               |      |
|-------------------------------------|---------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 12,895,737.99 | 0.73 |
| 0581425929                          | 12,895,737.99 | 0.73 |
| LGT BANK AG, HONG KONG              | 0.00          | 0.00 |
| 400874969900EUR                     | 0.00          | 0.00 |
| LGT BANK (SINGAPORE) LTD.           | 3,214,899.41  | 0.18 |
| 6005071.003                         | 3,214,899.41  | 0.18 |
| 6005071.003-EUR                     | 0.00          | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 489,966.54    | 0.03 |

## TISCO GLOBAL STARS PLUS FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| 0001-1230053769   |                 |   |                  | 489,966.54                  | 0.03                     |                    |
| 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>  |                 |   |                  | 16,600,603.94               | 0.94                     |                    |

(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*

## TISCO GLOBAL STARS PLUS FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue          | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|--|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|  | Issue           | Issuer<br>accepted / aveled<br>/ 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)                        |                 |   |                  |                             |                          |                    |
| Total  |                 |   |                  |                             |                          | 15.00              |
| Total of Fixed Income Investment Deposit and Convertible Bond        |                 |   |                  |                             |                          |                    |
|  |                 |   |                  | 16,600,603.94               | 0.94                     |                    |
| Net Asset Value  |                 |   |                  | 1,770,830,514.12            | 100.00                   |                    |
| Net Asset Value Per Unit   |                 |   |                  | 18.1146                     |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |            |      |
|-------------------------------------|------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 672,881.63 | 2.74 |
| 0581522428                          | 672,881.63 | 2.74 |
| LGT BANK (SINGAPORE) LTD.           | 44,079.32  | 0.18 |
| 6005071.173                         | 44,079.32  | 0.18 |
| 6005071.173 EUR                     | 0.00       | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 110,082.03 | 0.45 |
| 0001-1230053803                     | 110,082.03 | 0.45 |

Bills of Exchange

**TISCO GLOBAL STARS PLUS FUND – UNHEDGED****Fixed Income Investment Deposits and Convertible Bond Report****As of 30/05/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Promissory Notes  |                 |   |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | <i>827,042.98</i>           | <i>3.37</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

## TISCO GLOBAL STARS PLUS FUND – UNHEDGED

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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 |                 |  |                  | <b>827,042.98</b>           | <b>3.37</b>              |                    |
| <b>Net Asset Value</b>  |                 |  |                  | <b>24,527,019.85</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |  |                  | <b>20.0476</b>              |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

(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. | 2,756,941.02 | 0.85 |
| 437076065-1                               | 1,066,618.70 | 0.33 |
| USD                                       | 1,690,322.32 | 0.52 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 411,104.09   | 0.13 |
| 0001-1230054080                           | 411,104.09   | 0.13 |

Bills of Exchange

Promissory Notes

## TISCO TECHNOLOGY EQUITY RMF

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |  |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| Debentures  |                 |  |                  |                             |                          |                    |
| Structured Notes  |                 |  |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |  |                  |                             |                          |                    |
| Bond Warrants   |                 |  |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |  |                  |                             |                          |                    |
| <i>Total</i>  |                 |  |                  | 3,168,045.11                | 0.97                     |                    |

## (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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>3,168,045.11</b>         | <b>0.97</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>326,171,960.20</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>16.3490</b>              |                          |                    |

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

**TISCO EQUITY 70 THAILAND ESG EXTRA FUND**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / ailed<br>/ guaranteed |                  |                             |                          |                    |
| (a) Thai Government Issues and Foreign Government Issues    |                 |  |                  |                             |                          |                    |
| Thai Government Issues                                      |                 |  |                  |                             |                          |                    |
| Treasury Bills  |                 |  |                  |                             |                          |                    |
| Government Bonds  |                 |  |                  |                             |                          |                    |
| MINISTRY OF FINANCE   |                 |  |                  | 18,742,666.50               | 31.94                    |                    |
| ESGLB376A   |                 |  | 17/06/2037       | 18,742,666.50               | 31.94                    |                    |
| Central Bank Bonds  |                 |  |                  |                             |                          |                    |
| Bonds issued/accepted/ailed/guaranteed by FIDF              |                 |  |                  |                             |                          |                    |
| Bonds issued/accepted/ailed/guaranteed by MOF               |                 |  |                  |                             |                          |                    |
| Foreign Government Issues                                   |                 |  |                  |                             |                          |                    |
| Treasury Bills  |                 |  |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| Debentures  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  | 18,742,666.50               | 31.94                    |                    |

(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. |  |  |  | 2,937,482.78 | 5.01 |  |
| 4142164984                                |  |  |  | 2,937,482.78 | 5.01 |  |
| TISCO BANK PUBLIC COMPANY LIMITED         |  |  |  | 632,227.71   | 1.08 |  |
| 00011230054562                            |  |  |  | 632,227.71   | 1.08 |  |

Bills of Exchange

Promissory Notes

**TISCO EQUITY 70 THAILAND ESG EXTRA FUND**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | <b>3,569,710.49</b>         | <b>6.08</b>              |                    |

(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 70 THAILAND ESG EXTRA FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>22,312,376.99</b>        | <b>38.02</b>             |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>58,680,247.29</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>9.8725</b>               |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / apled<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

## (b) Instruments issued/drawer/accepted/apaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |              |      |
|-------------------------------------|--------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 8,914,797.60 | 3.90 |
| 1041186255                          | 8,914,797.60 | 3.90 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 1,309,081.27 | 0.57 |
| 00011230054400                      | 1,309,081.27 | 0.57 |

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

## TISCO EQUITY THAILAND ESG FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 10,223,878.87               | 4.47                     |                    |

## (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 EQUITY THAILAND ESG FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | <b>10,223,878.87</b>        | <b>4.47</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>228,605,885.31</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>8.7811</b>               |                          |                    |

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

## TISCO EQUITY THAILAND ESG EXTRA FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

(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. | 5,010,890.15 | 14.42 |
| 4142167330                                | 5,010,890.15 | 14.42 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 2,373,954.90 | 6.83  |
| 00011230054553                            | 2,373,954.90 | 6.83  |

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

## TISCO EQUITY THAILAND ESG EXTRA FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |        |                                  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--------|----------------------------------|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer | accepted / aaved<br>/ guaranteed |                  |                             |                          |                    |
| Bonds   |                 |        |                                  |                  |                             |                          |                    |
| Debentures  |                 |        |                                  |                  |                             |                          |                    |
| Structured Notes  |                 |        |                                  |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |        |                                  |                  |                             |                          |                    |
| Bond Warrants   |                 |        |                                  |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |        |                                  |                  |                             |                          |                    |
| <i>Total</i>  |                 |        |                                  |                  | 7,384,845.05                | 21.25                    |                    |

(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 EXTRA FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | 7,384,845.05                | 21.25                    |                    |
| Net Asset Value   |                 |   |                  | 34,759,315.27               | 100.00                   |                    |
| Net Asset Value Per Unit                                      |                 |   |                  | 9.6978                      |                          |                    |

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 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / ailed<br>/ guaranteed |                  |                             |                          |                    |
| (a) Thai Government Issues and Foreign Government Issues    |                 |  |                  |                             |                          |                    |
| Thai Government Issues                                      |                 |  |                  |                             |                          |                    |
| Treasury Bills  |                 |  |                  |                             |                          |                    |
| Government Bonds  |                 |  |                  |                             |                          |                    |
| Central Bank Bonds  |                 |  |                  |                             |                          |                    |
| BANK OF THAILAND  |                 |  |                  | 33,823,753.84               | 12.77                    |                    |
| CB25703A  |                 |  | 03/07/2025       | 12,982,393.71               | 4.90                     |                    |
| CB25D11A  |                 |  | 11/12/2025       | 1,983,814.78                | 0.75                     |                    |
| CB25N06A  |                 |  | 06/11/2025       | 2,980,718.01                | 1.13                     |                    |
| CB25002A  |                 |  | 02/10/2025       | 5,969,176.14                | 2.25                     |                    |
| CB26108A  |                 |  | 08/01/2026       | 9,907,651.20                | 3.74                     |                    |
| Bonds issued/accepted/ailed/guaranteed by FIDF              |                 |  |                  |                             |                          |                    |
| Bonds issued/accepted/ailed/guaranteed by MOF               |                 |  |                  |                             |                          |                    |
| Foreign Government Issues                                   |                 |  |                  |                             |                          |                    |
| Treasury Bills  |                 |  |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| Debentures  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  | 33,823,753.84               | 12.77                    |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

3,432,592.93 1.30

**TISCO PROPERTY AND INFRASTRUCTURE FLEXIBLE FUND**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| 7451054257  |                 |   |                  | 3,432,592.93                | 1.30                     |                    |
| TISCO BANK PUBLIC COMPANY LIMITED                           |                 |   |                  | 1,656,651.09                | 0.63                     |                    |
| 0001-1230054017   |                 |   |                  | 1,656,651.09                | 0.63                     |                    |
| 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>5,089,244.02</i>         | <i>1.92</i>              |                    |

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

**TISCO PROPERTY AND INFRASTRUCTURE FLEXIBLE FUND**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue          | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|--|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|  | Issue           | Issuer<br>accepted / ailed<br>/ guaranteed |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)                        |                 |  |                  |                             |                          |                    |
| Total  |                 |  |                  |                             |                          |                    |
| (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)                        |                 |  |                  |                             |                          |                    |
| Total15.00   |                 |  |                  |                             |                          |                    |
| Total of Fixed Income Investment Deposit and Convertible Bond        |                 |  |                  | 38,912,997.86               | 14.69                    |                    |
| Net Asset Value  |                 |  |                  | 264,895,500.16              | 100.00                   |                    |
| Net Asset Value Per Unit   |                 |  |                  | 7.3928                      |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |               |      |
|-------------------------------------|---------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 5,800,458.68  | 0.83 |
| 1192884493                          | 5,800,458.68  | 0.83 |
| LGT BANK (SINGAPORE) LTD.           | 11,505,726.92 | 1.65 |
| 6007694.059                         | 11,505,726.92 | 1.65 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 136,761.84    | 0.02 |
| 0001-1230054311                     | 136,761.84    | 0.02 |

Bills of Exchange



## TISCO US AGGREGATE BOND FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| Promissory Notes  |                 |   |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 17,442,947.44               | 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

## TISCO US AGGREGATE BOND FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | 17,442,947.44               | 2.51                     |                    |
| <b>Net Asset Value</b>  |                 |   |                  | 695,871,227.32              | 100.00                   |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | 9.9743                      |                          |                    |

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

## TISCO US ENERGY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |            |      |
|-------------------------------------|------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 67,120.35  | 0.91 |
| 1768727569                          | 42,666.01  | 0.58 |
| USD-KBANK                           | 24,454.34  | 0.33 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 154,190.96 | 2.10 |
| 00011230054544                      | 154,190.96 | 2.10 |

Bills of Exchange

Promissory Notes

## TISCO US ENERGY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 221,311.31                  | 3.01                     |                    |

## (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 ENERGY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | <b>221,311.31</b>           | <b>3.01</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>7,349,351.94</b>         | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>8.9430</b>               |                          |                    |

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 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

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

(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. | 2,538,377.51 | 2.66 |
| 4310400724                                | 2,338,562.14 | 2.45 |
| USD-SCB                                   | 199,815.37   | 0.21 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 254,303.63   | 0.27 |
| 0001-1230053429                           | 254,303.63   | 0.27 |

Bills of Exchange

Promissory Notes

## TISCO US EQUITY FUND – UNHEDGED

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 2,792,681.14                | 2.93                     |                    |

## (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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>2,792,681.14</b>         | <b>2.93</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>95,475,098.17</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>28.9053</b>              |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|   |               |      |
|---|---------------|------|
| THE SIAM COMMERCIAL BANK PUBLIC CO., LTD. | 23,608,922.27 | 2.41 |
| 430041353-3                               | 16,514,994.20 | 1.69 |
| USD                                       | 7,093,928.07  | 0.72 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 1,992,990.88  | 0.20 |
| 0001-1230053492                           | 1,992,990.88  | 0.20 |

Bills of Exchange

Promissory Notes

## TISCO US FINANCIAL FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / ailed<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |  |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| Debentures  |                 |  |                  |                             |                          |                    |
| Structured Notes  |                 |  |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |  |                  |                             |                          |                    |
| Bond Warrants   |                 |  |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |  |                  |                             |                          |                    |
| <i>Total</i>  |                 |  |                  | 25,601,913.15               | 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

## TISCO US FINANCIAL FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | 25,601,913.15               | 2.62                     |                    |
| <b>Net Asset Value</b>  |                 |   |                  | 978,766,722.08              | 100.00                   |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | 15.3129                     |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / apled<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |              |      |
|-------------------------------------|--------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 1,293,108.69 | 0.63 |
| 0581522231                          | 1,293,108.69 | 0.63 |
| USD-KBANK                           | 0.00         | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 3,685,811.74 | 1.78 |
| 0001-1230053821                     | 3,685,811.74 | 1.78 |

Bills of Exchange

Promissory Notes

## TISCO US SHORT TERM FIXED INCOME FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 4,978,920.43                | 2.41                     |                    |

## (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

Promissory Notes

## TISCO US SHORT TERM FIXED INCOME FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>4,978,920.43</b>         | <b>2.41</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>206,523,180.87</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>10.5142</b>              |                          |                    |

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

## TISCO US HEALTHCARE FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |              |      |
|-------------------------------------|--------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 2,953,533.53 | 1.40 |
| 1628345380                          | 2,373,317.37 | 1.12 |
| USD-KBANK                           | 580,216.16   | 0.27 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 6,159,221.18 | 2.92 |
| 00011230054491                      | 6,159,221.18 | 2.92 |

Bills of Exchange

Promissory Notes

**TISCO US HEALTHCARE FUND****Fixed Income Investment Deposits and Convertible Bond Report****As of 30/05/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | <b>9,112,754.71</b>         | <b>4.31</b>              |                    |

## (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 HEALTHCARE FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>9,112,754.71</b>         | <b>4.31</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>211,280,662.02</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>8.3257</b>               |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |              |      |
|-------------------------------------|--------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 1,222,944.36 | 2.07 |
| 053-8-03946-2                       | 562,234.87   | 0.95 |
| USD-KBANK                           | 660,709.49   | 1.12 |
| LGT BANK (SINGAPORE) LTD.           | 0.00         | 0.00 |
| 6005071.762                         | 0.00         | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 423,211.71   | 0.72 |
| 0001-1230054151                     | 423,211.71   | 0.72 |

Bills of Exchange

**TISCO US MID/SMALL CAP EQUITY FUND****Fixed Income Investment Deposits and Convertible Bond Report****As of 30/05/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Promissory Notes  |                 |   |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 1,646,156.07                | 2.78                     |                    |

## (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

## TISCO US MID/SMALL CAP EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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 |                 |  |                  | <b>1,646,156.07</b>         | <b>2.78</b>              |                    |
| <b>Net Asset Value</b>  |                 |  |                  | <b>59,134,348.50</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |  |                  | <b>5.4586</b>               |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

(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. | 5,714,810.60 | 2.23 |
| 4310395775                                | 5,705,360.35 | 2.23 |
| USD-SCB                                   | 9,450.25     | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 325,275.22   | 0.13 |
| 0001-1230053303                           | 325,275.22   | 0.13 |

Bills of Exchange

Promissory Notes

## TISCO US REIT FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 6,040,085.82                | 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 US REIT FUND**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>6,040,085.82</b>         | <b>2.36</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>255,996,350.94</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>14.6701</b>              |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |              |      |
|-------------------------------------|--------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 5,565,559.41 | 1.64 |
| 745-2-70619-3                       | 3,237,033.08 | 0.95 |
| USD-KBANK                           | 2,328,526.33 | 0.68 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 334,571.92   | 0.10 |
| 00011230051994                      | 334,571.92   | 0.10 |

Bills of Exchange

Promissory Notes



## TISCO US EQUITY RMF

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / ailed<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |  |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| Debentures  |                 |  |                  |                             |                          |                    |
| Structured Notes  |                 |  |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |  |                  |                             |                          |                    |
| Bond Warrants   |                 |  |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |  |                  |                             |                          |                    |
| <i>Total</i>  |                 |  |                  | 5,900,131.33                | 1.73                     |                    |

(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

## TISCO US EQUITY RMF

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | 5,900,131.33                | 1.73                     |                    |
| <b>Net Asset Value</b>  |                 |   |                  | 340,241,049.49              | 100.00                   |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | 26.1611                     |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

(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. | 2,575,167.50 | 2.85 |
| 424-135783-2                              | 1,820,593.10 | 2.02 |
| USD-SCB                                   | 754,574.40   | 0.84 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 126,247.02   | 0.14 |
| 00011230054268                            | 126,247.02   | 0.14 |

Bills of Exchange

Promissory Notes

**TISCO US TECHNOLOGY FUND****Fixed Income Investment Deposits and Convertible Bond Report****As of 30/05/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | <b>2,701,414.52</b>         | <b>2.99</b>              |                    |

## (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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | 2,701,414.52                | 2.99                     |                    |
| <b>Net Asset Value</b>  |                 |   |                  | 90,296,127.94               | 100.00                   |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | 15.8153                     |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / apled<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|   |              |      |
|---|--------------|------|
| THE SIAM COMMERCIAL BANK PUBLIC CO., LTD. | 1,472,014.01 | 0.62 |
| 4231402833                                | 1,472,014.01 | 0.62 |
| USD-SCB                                   | 0.00         | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 2,743,843.04 | 1.15 |
| 0001-1230054286                           | 2,743,843.04 | 1.15 |

Bills of Exchange

Promissory Notes

## TISCO US TREASURY BOND FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 4,215,857.05                | 1.76                     |                    |

## (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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | 4,215,857.05                | 1.76                     |                    |
| Net Asset Value   |                 |   |                  | 238,938,107.72              | 100.00                   |                    |
| Net Asset Value Per Unit                                      |                 |   |                  | 8.9968                      |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |              |      |
|-------------------------------------|--------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 1,075,645.18 | 0.40 |
| 0711910395                          | 1,075,645.18 | 0.40 |
| LGT BANK (SINGAPORE) LTD.           | 7,092,762.04 | 2.62 |
| 6005071.870                         | 7,092,762.04 | 2.62 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 321,864.48   | 0.12 |
| 00011230054240                      | 321,864.48   | 0.12 |

Bills of Exchange

Promissory Notes

## TISCO VIETNAM EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 8,490,271.70                | 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 VIETNAM EQUITY FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>8,490,271.70</b>         | <b>3.13</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>271,113,948.84</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>8.8048</b>               |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aaved<br>/ 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  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |              |      |
|-------------------------------------|--------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED | 3,821,943.10 | 2.82 |
| 1113517030                          | 2,536,372.65 | 1.87 |
| USD-KBANK                           | 1,285,570.45 | 0.95 |
| LGT BANK (SINGAPORE) LTD.           | 15,029.99    | 0.01 |
| 6005071.957                         | 15,029.99    | 0.01 |
| TISCO BANK PUBLIC COMPANY LIMITED   | 145,079.21   | 0.11 |
| 00011230054295                      | 145,079.21   | 0.11 |

Bills of Exchange

## TISCO VIETNAM EQUITY RMF

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Promissory Notes  |                 |   |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 3,982,052.30                | 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

## TISCO VIETNAM EQUITY RMF

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>3,982,052.30</b>         | <b>2.94</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>135,419,478.27</b>       | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>10.7401</b>              |                          |                    |

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 30/05/2025**

**Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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  |                 |   |                  |                             |                          |                    |
| Total   |                 |   |                  |                             |                          |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|                                     |  |  |  |            |      |
|-------------------------------------|--|--|--|------------|------|
| KASIKORNBANK PUBLIC COMPANY LIMITED |  |  |  | 191,173.28 | 1.19 |
| 0868200693                          |  |  |  | 191,173.28 | 1.19 |
| USD-KBANK                           |  |  |  | 0.00       | 0.00 |
| TISCO BANK PUBLIC COMPANY LIMITED   |  |  |  | 105,173.33 | 0.65 |
| 00011230054455                      |  |  |  | 105,173.33 | 0.65 |

Bills of Exchange

Promissory Notes

**TISCO VIETNAM EQUITY TRIGGER 8M FUND 2**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | <i>296,346.61</i>           | <i>1.84</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 VIETNAM EQUITY TRIGGER 8M FUND 2**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

**Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ 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 |                 |   |                  | <b>296,346.61</b>           | <b>1.84</b>              |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>16,127,323.01</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>8.2691</b>               |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / apled<br>/ guaranteed |                  |                             |                          |                    |
| (a) Thai Government Issues and Foreign Government Issues    |                 |  |                  |                             |                          |                    |
| Thai Government Issues                                      |                 |  |                  |                             |                          |                    |
| Treasury Bills  |                 |  |                  |                             |                          |                    |
| Government Bonds  |                 |  |                  |                             |                          |                    |
| Central Bank Bonds  |                 |  |                  |                             |                          |                    |
| BANK OF THAILAND  |                 |  |                  | 1,987,145.34                | 4.73                     |                    |
| CB25N06A  |                 |  | 06/11/2025       | 1,987,145.34                | 4.73                     |                    |
| Bonds issued/accepted/avaled/guaranteed by FIDF             |                 |  |                  |                             |                          |                    |
| Bonds issued/accepted/avaled/guaranteed by MOF              |                 |  |                  |                             |                          |                    |
| Foreign Government Issues                                   |                 |  |                  |                             |                          |                    |
| Treasury Bills  |                 |  |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| Debentures  |                 |  |                  |                             |                          |                    |
| Total   |                 |  |                  | 1,987,145.34                | 4.73                     |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|   |  |  |  |              |       |  |
|---|--|--|--|--------------|-------|--|
| THE SIAM COMMERCIAL BANK PUBLIC CO., LTD. |  |  |  | 5,002,689.55 | 11.90 |  |
| 1114955591                                |  |  |  | 5,002,689.55 | 11.90 |  |
| TISCO BANK PUBLIC COMPANY LIMITED         |  |  |  | 311,128.76   | 0.74  |  |
| 0001-1230053367                           |  |  |  | 311,128.76   | 0.74  |  |

Bills of Exchange

Promissory Notes

## TISCO WEALTH BALANCE FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Negotiable Certificates of Deposit                          |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | 5,313,818.31                | 12.64                    |                    |

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

|   |     |         |            |              |      |  |
|---|-----|---------|------------|--------------|------|--|
| BERLI JUCKER PUBLIC COMPANY LIMITED         |     |         |            | 1,009,308.91 | 2.40 |  |
| BJC259A                                     | A   | A       | 07/09/2025 | 1,009,308.91 | 2.40 |  |
| CP ALL PUBLIC COMPANY LIMITED               |     |         |            | 1,012,431.68 | 2.41 |  |
| CPALL263B                                   | AA- | AA-     | 16/03/2026 | 1,012,431.68 | 2.41 |  |
| CPF (THAILAND) PUBLIC COMPANY LIMITED       |     |         |            | 1,012,088.08 | 2.41 |  |
| CPFTH279A                                   | A   | A       | 23/09/2027 | 1,012,088.08 | 2.41 |  |
| CENTRAL PATTANA PUBLIC COMPANY LIMITED.     |     |         |            | 1,995,589.96 | 4.75 |  |
| CPN268A                                     | AA  | AA      | 19/08/2026 | 1,995,589.96 | 4.75 |  |
| GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED |     |         |            | 1,033,219.07 | 2.46 |  |
| GPSC276A                                    | AA+ | A+(tha) | 10/06/2027 | 1,033,219.07 | 2.46 |  |

## TISCO WEALTH BALANCE FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| GULF DEVELOPMENT PUBLIC COMPANY LIMITED                     |                 |   |                  | 1,011,624.26                | 2.41                     |                    |
| GULF269A  | AA-             | AA-   | 29/09/2026       | 1,011,624.26                | 2.41                     |                    |
| HOME PRODUCT CENTER PLC.                                    |                 |   |                  | 1,011,190.42                | 2.41                     |                    |
| HMPRO257A   | AA-             | AA-   | 15/07/2025       | 1,011,190.42                | 2.41                     |                    |
| KRUNGTHAI CARD PUBLIC COMPANY LIMITED                       |                 |   |                  | 1,007,578.29                | 2.40                     |                    |
| KTC259B   | AA              | AA  | 10/09/2025       | 1,007,578.29                | 2.40                     |                    |
| PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED                  |                 |   |                  | 1,030,164.36                | 2.45                     |                    |
| PTTGC276A   | AA-(tha)        | AA-(tha)                                    | 15/06/2027       | 1,030,164.36                | 2.45                     |                    |
| SCB X PUBLIC COMPANY LIMITED                                |                 |   |                  | 1,000,000.02                | 2.38                     |                    |
| SCB305A   | AA+(tha)        | AA+(tha)                                    | 30/05/2030       | 1,000,000.02                | 2.38                     |                    |
| SCG CHEMICALS PUBLIC COMPANY LIMITED                        |                 |   |                  | 1,007,388.19                | 2.40                     |                    |
| SCGC259A  | A-(tha)         | A-(tha)                                     | 08/09/2025       | 1,007,388.19                | 2.40                     |                    |
| WHA CORPORATION PUBLIC COMPANY LIMITED                      |                 |   |                  | 1,012,612.38                | 2.41                     |                    |
| WHA263A   | A-              | A-  | 28/03/2026       | 1,012,612.38                | 2.41                     |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| Total   |                 |   |                  | 13,143,195.62               | 31.26                    |                    |

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

Bills of Exchange

Promissory Notes

Bonds

## TISCO WEALTH BALANCE FUND

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | <b>20,444,159.27</b>        | <b>48.62</b>             |                    |
| <b>Net Asset Value</b>  |                 |   |                  | <b>42,044,871.68</b>        | <b>100.00</b>            |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | <b>27.9923</b>              |                          |                    |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

|   |            |      |
|---|------------|------|
| THE SIAM COMMERCIAL BANK PUBLIC CO., LTD. | 430,763.50 | 4.05 |
| 4231657331                                | 430,763.50 | 4.05 |
| TISCO BANK PUBLIC COMPANY LIMITED         | 101,762.11 | 0.96 |
| 00011230054375                            | 101,762.11 | 0.96 |

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 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |  | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|--|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / ailed<br>/ guaranteed |                  |                             |                          |                    |
| Bonds   |                 |  |                  |                             |                          |                    |
| Debentures  |                 |  |                  |                             |                          |                    |
| Structured Notes  |                 |  |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |  |                  |                             |                          |                    |
| Bond Warrants   |                 |  |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |  |                  |                             |                          |                    |
| <i>Total</i>  |                 |  |                  | 532,525.61                  | 5.01                     |                    |

## (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 THAI WELL-BEING EQUITY RMF

## Fixed Income Investment Deposits and Convertible Bond Report

As of 30/05/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ 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 |                 |   |                  | 532,525.61                  | 5.01                     |                    |
| <b>Net Asset Value</b>  |                 |   |                  | 10,627,492.71               | 100.00                   |                    |
| <b>Net Asset Value Per Unit</b>                               |                 |   |                  | 6.8544                      |                          |                    |

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 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| (a) Thai Government Issues and Foreign Government Issues    |                 |   |                  |                             |                          |                    |
| Thai Government Issues                                      |                 |   |                  |                             |                          |                    |
| Treasury Bills  |                 |   |                  |                             |                          |                    |
| Government Bonds  |                 |   |                  |                             |                          |                    |
| Central Bank Bonds  |                 |   |                  |                             |                          |                    |
| BANK OF THAILAND  |                 |   |                  | 7,952,451.42                | 7.63                     |                    |
| CB25N06A  |                 |   | 06/11/2025       | 4,967,863.35                | 4.77                     |                    |
| CB25002A  |                 |   | 02/10/2025       | 2,984,588.07                | 2.87                     |                    |
| Bonds issued/accepted/aveled/guaranteed by FIDF             |                 |   |                  |                             |                          |                    |
| Bonds issued/accepted/aveled/guaranteed by MOF              |                 |   |                  |                             |                          |                    |
| Foreign Government Issues                                   |                 |   |                  |                             |                          |                    |
| Treasury Bills  |                 |   |                  |                             |                          |                    |
| Bonds   |                 |   |                  |                             |                          |                    |
| Debentures  |                 |   |                  |                             |                          |                    |
| Total   |                 |   |                  | 7,952,451.42                | 7.63                     |                    |

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

Bank established under special law/Bank/Finance

Bank Deposit

|  |  |  |  |              |      |  |
|--|--|--|--|--------------|------|--|
| CIMB THAI BANK PUBLIC COMPANY LIMITED  |  |  |  | 9,711,537.97 | 9.32 |  |
| 701080206-2                            |  |  |  | 9,711,537.97 | 9.32 |  |
| 8000099292                             |  |  |  | 0.00         | 0.00 |  |
| KRUNG THAI BANK PUBLIC COMPANY LIMITED |  |  |  | 0.00         | 0.00 |  |
| 0000-3-8014-8                          |  |  |  | 0.00         | 0.00 |  |

**TISCO WEALTH CONSERVATIVE E20 FUND**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| TISCO BANK PUBLIC COMPANY LIMITED                           |                 |   |                  | 321,324.84                  | 0.31                     |                    |
| 0001-1230053554   |                 |   |                  | 321,324.84                  | 0.31                     |                    |
| 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>10,032,862.81</i>        | <i>9.63</i>              |                    |

(c) Instruments with investment grade credit rating

Bills of Exchange  
Promissory Notes  
Bonds  
Debentures

|  |          |          |            |              |      |  |
|--|----------|----------|------------|--------------|------|--|
| ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED |          |          |            | 2,069,773.27 | 1.99 |  |
| ADVANC29NA                                   | AAA(tha) | AAA(tha) | 13/11/2029 | 2,069,773.27 | 1.99 |  |
| BERLI JUCKER PUBLIC COMPANY LIMITED          |          |          |            | 4,027,231.91 | 3.87 |  |
| BJC259A                                      | A        | A        | 07/09/2025 | 2,018,617.83 | 1.94 |  |
| BJC283A                                      | A        | A        | 24/03/2028 | 2,008,614.08 | 1.93 |  |
| CP ALL PUBLIC COMPANY LIMITED                |          |          |            | 4,047,139.18 | 3.89 |  |

**TISCO WEALTH CONSERVATIVE E20 FUND**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| CPALL256C   | AA-             | AA-   | 16/06/2025       | 1,009,844.14                | 0.97                     |                    |
| CPALL263B   | AA-             | AA-   | 16/03/2026       | 3,037,295.04                | 2.92                     |                    |
| CPF (THAILAND) PUBLIC COMPANY LIMITED                       |                 |   |                  | 1,012,088.08                | 0.97                     |                    |
| CPFTH279A   | A               | A   | 23/09/2027       | 1,012,088.08                | 0.97                     |                    |
| CENTRAL PATTANA PUBLIC COMPANY LIMITED.                     |                 |   |                  | 5,986,769.87                | 5.75                     |                    |
| CPN268A   | AA              | AA  | 19/08/2026       | 5,986,769.87                | 5.75                     |                    |
| CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED           |                 |   |                  | 2,038,786.15                | 1.96                     |                    |
| CRC26NA   | AA-             | AA-   | 16/11/2026       | 2,038,786.15                | 1.96                     |                    |
| GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED                 |                 |   |                  | 3,073,468.90                | 2.95                     |                    |
| GPSC258A  | AA+             | A+(tha)                                     | 07/08/2025       | 1,007,030.76                | 0.97                     |                    |
| GPSC276A  | AA+             | A+(tha)                                     | 10/06/2027       | 2,066,438.14                | 1.98                     |                    |
| GULF DEVELOPMENT PUBLIC COMPANY LIMITED                     |                 |   |                  | 8,106,411.15                | 7.78                     |                    |
| GULF269A  | AA-             | AA-   | 29/09/2026       | 7,081,369.81                | 6.80                     |                    |
| GULF272A  | AA-             | AA-   | 24/02/2027       | 1,025,041.34                | 0.98                     |                    |
| HOME PRODUCT CENTER PLC.                                    |                 |   |                  | 5,055,952.12                | 4.85                     |                    |
| HMPRO257A   | AA-             | AA-   | 15/07/2025       | 5,055,952.12                | 4.85                     |                    |
| KRUNGTHAI CARD PUBLIC COMPANY LIMITED                       |                 |   |                  | 4,095,754.64                | 3.93                     |                    |
| KTC259B   | AA              | AA  | 10/09/2025       | 2,015,156.58                | 1.93                     |                    |
| KTC292A   | AA              | AA  | 01/02/2029       | 2,080,598.06                | 2.00                     |                    |
| PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED                  |                 |   |                  | 7,027,390.70                | 6.75                     |                    |
| PTTGC271A   | AA-(tha)        | AA-(tha)                                    | 25/01/2027       | 7,027,390.70                | 6.75                     |                    |
| SCB X PUBLIC COMPANY LIMITED                                |                 |   |                  | 5,126,183.45                | 4.92                     |                    |
| SCB266A   | AA+             | AA+(tha)                                    | 16/06/2026       | 5,126,183.45                | 4.92                     |                    |
| SCG CHEMICALS PUBLIC COMPANY LIMITED                        |                 |   |                  | 8,061,711.33                | 7.74                     |                    |
| SCGC259A  | A-(tha)         | A-(tha)                                     | 08/09/2025       | 1,007,388.19                | 0.97                     |                    |

**TISCO WEALTH CONSERVATIVE E20 FUND**  
**Fixed Income Investment Deposits and Convertible Bond Report**  
**As of 30/05/2025**

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / avalid<br>/ guaranteed |                  |                             |                          |                    |
| SCGC264A  | A-(tha)         | A-(tha)                                     | 01/04/2026       | 7,054,323.14                | 6.77                     |                    |
| TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.                     |                 |   |                  | 6,103,573.88                | 5.86                     |                    |
| TLT25DA   | AAA             | A   | 09/12/2025       | 6,103,573.88                | 5.86                     |                    |
| THAI OIL PUBLIC COMPANY LIMITED                             |                 |   |                  | 2,011,725.23                | 1.93                     |                    |
| TOP25NA   | A+(tha)         | A+(tha)                                     | 11/11/2025       | 2,011,725.23                | 1.93                     |                    |
| THAI UNION GROUP PUBLIC COMPANY LIMITED                     |                 |   |                  | 2,002,982.91                | 1.92                     |                    |
| TU26NB  | A+              | A+  | 10/11/2026       | 2,002,982.91                | 1.92                     |                    |
| Structured Notes  |                 |   |                  |                             |                          |                    |
| Convertible Debentures                                      |                 |   |                  |                             |                          |                    |
| Bond Warrants   |                 |   |                  |                             |                          |                    |
| Depository Receipts (Fixed Income Securities)               |                 |   |                  |                             |                          |                    |
| <i>Total</i>  |                 |   |                  | <i>69,846,942.77</i>        | <i>67.06</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)

|              |              |
|--------------|--------------|
| <i>Total</i> | <i>15.00</i> |
|--------------|--------------|

**TISCO WEALTH CONSERVATIVE E20 FUND****Fixed Income Investment Deposits and Convertible Bond Report****As of 30/05/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

| Group / Category / Instruments<br>Issuer / Accepted / Issue   | Credit Rating * |   | Maturity<br>Date | Fair Value<br>(Dirty Price) | Fair Value<br>per NAV(%) | Upper Limit<br>(%) |
|---|-----------------|---|------------------|-----------------------------|--------------------------|--------------------|
|   | Issue           | Issuer<br>accepted / aveled<br>/ guaranteed |                  |                             |                          |                    |
| Total of Fixed Income Investment Deposit and Convertible Bond |                 |   |                  | 87,832,257.00               | 84.33                    |                    |
| Net Asset Value   |                 |   |                  | 104,157,944.24              | 100.00                   |                    |
| Net Asset Value Per Unit                                      |                 |   |                  | 14.7765                     |                          |                    |

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