

TISCO ACTIVE TRIGGER 7M FUND 1

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / 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.	404,950.57	0.45
---	------------	------

4332058367	404,950.57	0.45
------------	------------	------

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				404,950.57	0.45	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

TISCO ACTIVE TRIGGER 7M FUND 1**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/03/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
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				404,950.57	0.45	
Net Asset Value				89,660,132.67	100.00	
Net Asset Value Per Unit				9.8133		

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

TISCO AI & BIG DATA RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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				2,036,075.25	6.78
1628345437				2,035,462.74	6.78
EUR-KBANK				612.51	0.00
TISCO BANK PUBLIC COMPANY LIMITED				108,045.44	0.36
0001-1230054508				108,045.44	0.36

Bills of Exchange

Promissory Notes

TISCO AI & BIG DATA RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				2,144,120.69	7.14	

(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 & BIG DATA RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				2,144,120.69	7.14	
Net Asset Value				30,028,383.39	100.00	
Net Asset Value Per Unit				9.7053		

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

TISCO AI & BIG DATA TRIGGER 5M FUND 1

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / 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	12,568,255.35	4.78
1768727038	2,197,088.93	0.84
EUR-KBANK	10,371,166.42	3.95

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

Bonds

TISCO AI & BIG DATA TRIGGER 5M FUND 1

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				12,568,255.35	4.78	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

Bonds

Debentures

TISCO AI & BIG DATA TRIGGER 5M FUND 1

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
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				12,568,255.35	4.78	
Net Asset Value				262,728,565.48	100.00	
Net Asset Value Per Unit				8.3957		

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 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
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.	395,126.26	0.90
001-5-80376-0	395,126.26	0.90
HKD-SICOTHBKXXX	0.00	0.00
USD-SCB	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	255,857.46	0.58
00011230051369	255,857.46	0.58

Bills of Exchange

Promissory Notes

TISCO ASIA PACIFIC EX JAPAN RETIREMENT FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				650,983.72	1.48	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO ASIA PACIFIC EX JAPAN RETIREMENT FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				650,983.72	1.48	
Net Asset Value				44,118,160.38	100.00	
Net Asset Value Per Unit				10.5099		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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	251,543.05	1.08
0581522290	251,543.05	1.08
LGT BANK (SINGAPORE) LTD.	3,589.22	0.02
6005071.616	3,589.22	0.02
TISCO BANK PUBLIC COMPANY LIMITED	174,517.05	0.75
0001-1230053910	174,517.05	0.75

Bills of Exchange

Promissory Notes

TISCO ASIAN REIT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				429,649.32	1.84	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO ASIAN REIT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
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				429,649.32	1.84	
Net Asset Value				23,299,840.02	100.00	
Net Asset Value Per Unit				8.5206		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED	10,403,836.98	58.22
1768726880	10,403,836.98	58.22
LGT BANK (SINGAPORE) LTD.	134,119.58	0.75
6007694.080	134,119.58	0.75
TISCO BANK PUBLIC COMPANY LIMITED	182,303.10	1.02
00011230054535	182,303.10	1.02

Bills of Exchange

Promissory Notes

TISCO ASIA EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				10,720,259.66	59.99	

(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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				10,720,259.66	59.99	
Net Asset Value				17,869,630.90	100.00	
Net Asset Value Per Unit				10.0740		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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	4,846,381.10	2.06
7451054206	4,846,381.10	2.06
LGT BANK (SINGAPORE) LTD.	186,222.18	0.08
6005071.692	186,222.18	0.08
TISCO BANK PUBLIC COMPANY LIMITED	1,009,314.26	0.43
0001-1230054026	1,009,314.26	0.43

Bills of Exchange

Promissory Notes

TISCO BIOTECHNOLOGY HEALTHCARE FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				6,041,917.54	2.57	

(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

Bills of Exchange

Promissory Notes

TISCO BIOTECHNOLOGY HEALTHCARE FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				6,041,917.54	2.57	
Net Asset Value				234,749,699.60	100.00	
Net Asset Value Per Unit				17.1322		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

(a) Thai Government Issues and Foreign Government Issues

Thai Government Issues

Treasury Bills

Government Bonds

MINISTRY OF FINANCE

21,740,116.03 17.60

LB276A

17/06/2027

21,740,116.03 17.60

Central Bank Bonds

BANK OF THAILAND

101,090,797.03 81.83

CB25522A

22/05/2025

2,992,494.57 2.42

CB25529A

29/05/2025

997,155.78 0.81

CB25619A

19/06/2025

12,948,910.39 10.48

CB25703A

03/07/2025

19,910,207.60 16.12

CB25814A

14/08/2025

21,853,472.52 17.69

CB25D11A

11/12/2025

6,914,683.65 5.60

CB26108A

08/01/2026

9,866,598.20 7.99

CB26205A

05/02/2026

17,733,415.68 14.36

CB26305A

05/03/2026

7,873,858.64 6.37

Bonds issued/accepted/avaled/guaranteed by FIDF

Bonds issued/accepted/avaled/guaranteed by MOF

Foreign Government Issues

Treasury Bills

Bonds

Debentures

TISCO 1 YEAR BOND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

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				
Issuer / Accepted / Issue				Date	(Dirty Price)	per NAV(%)	(%)
Total					122,830,913.06	99.43	

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

Bank established under special law/Bank/Finance

Bank Deposit

CIMB THAI BANK PUBLIC COMPANY LIMITED				535,917.82	0.43	
701080202-4				535,917.82	0.43	
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				268,497.04	0.22	
0001-1230053563				268,497.04	0.22	
00011230051663				0.00	0.00	

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

Bonds

Debentures

Structured Notes

TISCO 1 YEAR BOND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				804,414.86	0.65	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

TISCO 1 YEAR BOND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED						Unit : Baht
Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value	Fair Value	Upper Limit
	Issue	Issuer accepted / avalid / guaranteed		(Dirty Price)	per NAV(%)	(%)
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				123,635,327.92	100.08	
Net Asset Value				123,531,728.18	100.00	
Net Asset Value Per Unit				12.2730		

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 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
MINISTRY OF FINANCE				989,384,238.72	56.85	
LB256A			17/06/2025	72,063,017.04	4.14	
LB266A			17/06/2026	72,049,289.40	4.14	
LB26DA			17/12/2026	135,857,117.22	7.81	
LB273A			17/03/2027	41,491,348.82	2.38	
LB276A			17/06/2027	490,140,797.80	28.16	
LB27NA			17/11/2027	177,782,668.44	10.22	
Central Bank Bonds						
BANK OF THAILAND				744,694,597.41	42.79	
CB25529A			29/05/2025	160,542,080.58	9.22	
CB25619A			19/06/2025	123,512,683.72	7.10	
CB25703A			03/07/2025	13,937,145.32	0.80	
CB25814A			14/08/2025	258,268,311.60	14.84	
CB25918A			18/09/2025	1,983,330.12	0.11	
CB25D11A			11/12/2025	85,939,639.65	4.94	
CB26108A			08/01/2026	14,799,897.30	0.85	
CB26205A			05/02/2026	85,711,509.12	4.92	
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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>				<i>1,734,078,836.13</i>	<i>99.64</i>	

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

Bank established under special law/Bank/Finance

Bank Deposit

CIMB THAI BANK PUBLIC COMPANY LIMITED				1,915,590.34	0.11	
7011112462				1,915,590.34	0.11	
8011112519				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				5,005,320.27	0.29	
00011230053938				5,005,320.27	0.29	

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>6,920,910.61</i>	<i>0.40</i>	
--------------	--	--	--	---------------------	-------------	--

TISCO 1 YEAR BOND FUND FOR PVD
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
(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				1,740,999,746.74	100.04	

TISCO 1 YEAR BOND FUND FOR PVD**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/03/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
Net Asset Value				1,740,371,995.34	100.00	
Net Asset Value Per Unit				10.7109		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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	109,507.46	0.01
00011230054213	109,507.46	0.01
TMBTHANACHART BANK PUBLIC COMPANY LIMITED	32,166,372.74	3.18
001-1-59140-1	27,512,017.19	2.72
USD-TTB	4,654,355.55	0.46

Bills of Exchange

Promissory Notes

TISCO WORLD BRANDS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aaved / guaranteed				
Negotiable Certificates of Deposit							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					32,275,880.20	3.20	

(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 WORLD BRANDS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				32,275,880.20	3.20	
Net Asset Value				1,010,157,731.52	100.00	
Net Asset Value Per Unit				11.1264		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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.	2,747,680.89	2.02
426077557-0	2,747,680.89	2.02
CNY	0.00	0.00
HKD	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	729,309.98	0.54
00011230054106	729,309.98	0.54

Bills of Exchange

Promissory Notes

TISCO CHINA A-SHARES EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				3,476,990.87	2.56	

(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 A-SHARES EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				3,476,990.87	2.56	
Net Asset Value				135,858,902.37	100.00	
Net Asset Value Per Unit				6.4310		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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	308,660.43	1.96
1192884477	308,660.43	1.96
HKD-KBANK	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	154,181.50	0.98
0001-1230054320	154,181.50	0.98

Bills of Exchange

Promissory Notes

TISCO CHINA CLEAN ENERGY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				462,841.93	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 CHINA CLEAN ENERGY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				462,841.93	2.93	
Net Asset Value				15,779,065.34	100.00	
Net Asset Value Per Unit				6.0638		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments	Credit Rating *			Maturity	Fair Value	Fair Value	Upper Limit
	Issue	Issuer	accepted / avided / guaranteed				
Issuer / Accepted / Issue				Date	(Dirty Price)	per NAV(%)	(%)
(a) Thai Government Issues and Foreign	Government Issues						
Thai Government Issues							
Treasury Bills							
Government Bonds							
Central Bank Bonds							
Bonds issued/accepted/avaled/guaranteed by FIDF							
Bonds issued/accepted/avaled/guaranteed by MOF							
Foreign Government Issues							
Treasury Bills							
Bonds							
Debentures							
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.				11,798,940.19	0.69	
409547681-2				8,916,028.85	0.52	
USD				2,882,911.34	0.17	
USD-SCB				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				947,756.22	0.06	
00011230054133				947,756.22	0.06	
Bills of Exchange						

TISCO CHINA CONSUMER FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

					Unit : Baht	
Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avided / guaranteed				
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				12,746,696.41	0.75	

(c) Instruments with investment grade credit rating

Bills of Exchange						
Promissory Notes						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total						

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

TISCO CHINA CONSUMER FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value	Fair Value	Upper Limit
	Issue	Issuer accepted / avalid / guaranteed		(Dirty Price)	per NAV(%)	(%)
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				12,746,696.41	0.75	
Net Asset Value				1,705,341,867.74	100.00	
Net Asset Value Per Unit				4.6798		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / 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.	3,902,007.74	2.98
001-5-90006-7	3,902,007.74	2.98
HKD-SCB	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	418,948.69	0.32
00011230051814	418,948.69	0.32

Bills of Exchange

Promissory Notes

TISCO CHINA H-SHARES EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				4,320,956.43	3.30	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO CHINA H-SHARES EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				4,320,956.43	3.30	
Net Asset Value				130,837,303.46	100.00	
Net Asset Value Per Unit				7.3426		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / 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	1,515,469.00	1.39
0581444761	1,515,469.00	1.39
LGT BANK (SINGAPORE) LTD.	80,760.43	0.07
6005071.065-HKD	0.00	0.00
6005071.065-USD	80,760.43	0.07
TISCO BANK PUBLIC COMPANY LIMITED	523,038.87	0.48
0001-1230053778	523,038.87	0.48

Bills of Exchange

TISCO CHINA STARS PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				2,119,268.30	1.94	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

TISCO CHINA STARS PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Promissory Notes						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				2,119,268.30	1.94	
Net Asset Value				109,103,653.43	100.00	
Net Asset Value Per Unit				6.2679		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / 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.	532,622.87	2.09
4101581848	532,622.87	2.09
HKD-SCB	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	102,290.32	0.40
0001-1230054259	102,290.32	0.40

Bills of Exchange

Promissory Notes

TISCO CHINA STRATEGY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				634,913.19	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 CHINA STRATEGY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				634,913.19	2.49	
Net Asset Value				25,471,747.29	100.00	
Net Asset Value Per Unit				6.4297		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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.	1,086,307.67	2.00
430041428-8	1,086,307.67	2.00
HKD	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	103,253.57	0.19
0001-1230053509	103,253.57	0.19

Bills of Exchange

Promissory Notes

TISCO CHINA EQUITY TRIGGER 5M FUND 2

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				1,189,561.24	2.19	

(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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				1,189,561.24	2.19	
Net Asset Value				54,324,687.24	100.00	
Net Asset Value Per Unit				6.4521		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
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.	2,540,376.60	2.13
416106997-5	2,540,376.60	2.13
HKD	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	200,983.28	0.17
0001-1230054188	200,983.28	0.17

Bills of Exchange

Promissory Notes

TISCO CHINA EQUITY TRIGGER 5M FUND 4

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				2,741,359.88	2.30	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO CHINA EQUITY TRIGGER 5M FUND 4

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				2,741,359.88	2.30	
Net Asset Value				119,432,841.72	100.00	
Net Asset Value Per Unit				8.1134		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
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.	46,977,018.57	2.53
420054988-2	37,917,302.25	2.05
USD	9,059,716.32	0.49
TISCO BANK PUBLIC COMPANY LIMITED	6,284,660.46	0.34
0001-1230054008	6,284,660.46	0.34

Bills of Exchange

Promissory Notes

TISCO CHINA TECHNOLOGY EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				53,261,679.03	2.87	

(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

TISCO CHINA TECHNOLOGY EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				53,261,679.03	2.87	
Net Asset Value				1,853,853,910.75	100.00	
Net Asset Value Per Unit				6.4539		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / 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.	2,855,178.71	1.66
425082560-2	1,506,904.16	0.88
USD	1,348,274.55	0.78
TISCO BANK PUBLIC COMPANY LIMITED	523,218.02	0.30
00011230054115	523,218.02	0.30

Bills of Exchange

Promissory Notes

TISCO CHINA TECHNOLOGY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				3,378,396.73	1.96	

(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

TISCO CHINA TECHNOLOGY RMF
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				3,378,396.73	1.96	
Net Asset Value				172,152,887.49	100.00	
Net Asset Value Per Unit				4.8271		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / ailed / 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.	9,927,884.51	7.58
438047715-9	9,927,884.51	7.58
TISCO BANK PUBLIC COMPANY LIMITED	115,942.20	0.09
0001-1230053992	115,942.20	0.09

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO CONSERVATIVE INCOME – EQUITY ZERO FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Bonds						
Debentures						
BANK OF AYUDHYA PUBLIC CO., LTD.				1,003,737.70	0.77	
BAY263A			30/03/2026	1,003,737.70	0.77	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				11,047,564.41	8.44	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED				7,271,282.23	5.55	
ADVANC29NA	AAA(thai)	AAA(thai)	13/11/2029	7,271,282.23	5.55	
BERLI JUCKER PUBLIC COMPANY LIMITED				3,979,764.50	3.04	
BJC283A	A	A	24/03/2028	3,979,764.50	3.04	
CP ALL PUBLIC COMPANY LIMITED				9,113,419.66	6.96	
CPALL256C	AA-	AA-	16/06/2025	7,043,358.73	5.38	
CPALL293B	AA-	AA-	27/03/2029	2,070,060.93	1.58	
CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED				1,010,371.00	0.77	

TISCO CONSERVATIVE INCOME – EQUITY ZERO FUND

*** RESTRICTED ***

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
CPF261A	A	A	22/01/2026	1,010,371.00	0.77	
CPF (THAILAND) PUBLIC COMPANY LIMITED				2,003,412.88	1.53	
CPFTH279A	A	A	23/09/2027	2,003,412.88	1.53	
CENTRAL PATTANA PUBLIC COMPANY LIMITED.				4,957,256.42	3.79	
CPN268A	AA	AA	19/08/2026	4,957,256.42	3.79	
GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED				7,129,009.48	5.44	
GPSC258A	AA+	A+(tha)	07/08/2025	1,002,930.29	0.77	
GPSC276A	AA+	A+(tha)	10/06/2027	1,026,943.93	0.78	
GPSC283A	AA+	A+(tha)	01/03/2028	5,099,135.26	3.89	
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED				12,092,594.94	9.23	
GULF269A	A		29/09/2026	6,009,349.35	4.59	
GULF272A	A		24/02/2027	6,083,245.59	4.65	
HOME PRODUCT CENTER PLC.				3,022,136.89	2.31	
HMPRO257A	AA-	AA-	15/07/2025	3,022,136.89	2.31	
KRUNGTHAI CARD PUBLIC COMPANY LIMITED				4,040,775.58	3.09	
KTC259B	AA-	AA-	10/09/2025	3,009,056.08	2.30	
KTC292A	AA-	AA-	01/02/2029	1,031,719.50	0.79	
PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED				9,020,205.60	6.89	
PTTGC271A	AA(th)	AA(th)	25/01/2027	9,020,205.60	6.89	
RATCH GROUP PUBLIC COMPANY LIMITED				1,005,361.57	0.77	
RATCH25NA	AA+	AA+	04/11/2025	1,005,361.57	0.77	
SCB X PUBLIC COMPANY LIMITED				6,107,192.39	4.66	
SCB266A	AA+	AA+(tha)	16/06/2026	6,107,192.39	4.66	
SCG CHEMICALS PUBLIC COMPANY LIMITED				13,026,570.31	9.95	

TISCO CONSERVATIVE INCOME – EQUITY ZERO FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
SCGC259A	A-(tha)	A-(tha)	08/09/2025	13,026,570.31	9.95	
TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.				10,120,629.25	7.73	
TLT25DA	AAA	A	09/12/2025	10,120,629.25	7.73	
THAI OIL PUBLIC COMPANY LIMITED				1,015,001.75	0.78	
TOP25NA	A+(tha)	A+(tha)	11/11/2025	1,015,001.75	0.78	
THAI UNION GROUP PUBLIC COMPANY LIMITED				2,040,249.62	1.56	
TU26NA	A+	A+	06/11/2026	2,040,249.62	1.56	
WHA CORPORATION PUBLIC COMPANY LIMITED				2,012,716.55	1.54	
WHA263A	A-	A-	28/03/2026	2,012,716.55	1.54	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				98,967,950.62	75.57	

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

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

TISCO CONSERVATIVE INCOME – EQUITY ZERO FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

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 / avided / guaranteed	Date	(Dirty Price)	per NAV(%) (%)
Depository Receipts (Fixed Income Securities)						
Total						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				110,015,515.03	84.00	
Net Asset Value				130,963,150.04	100.00	
Net Asset Value Per Unit				9.9098		

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 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
BANK OF THAILAND				1,978,814.72	2.65	
CB25D11A			11/12/2025	987,811.95	1.32	
CB25002A			02/10/2025	991,002.77	1.33	
Bonds issued/accepted/aveled/guaranteed by FIDF						
Bonds issued/accepted/aveled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
Total				1,978,814.72	2.65	

(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.				7,352,807.27	9.84	
4310404786				7,352,807.27	9.84	
TISCO BANK PUBLIC COMPANY LIMITED				429,969.94	0.58	
0001-1230053518				429,969.94	0.58	

Bills of Exchange

TISCO CONSERVATIVE INCOME FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
BANK OF AYUDHYA PUBLIC CO., LTD.				1,015,436.59	1.36	
BAY272B			08/02/2027	1,015,436.59	1.36	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				<i>8,798,213.80</i>	<i>11.78</i>	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITE				1,026,014.94	1.37	
BEM265A	A-	A-	09/05/2026	1,026,014.94	1.37	
B. GRIMM POWER PUBLIC COMPANY LIMITED				1,011,902.70	1.35	
BGRIM255A	A-	A	11/05/2025	1,011,902.70	1.35	
BERLI JUCKER PUBLIC COMPANY LIMITED				994,941.12	1.33	
BJC283A	A	A	24/03/2028	994,941.12	1.33	
CP ALL PUBLIC COMPANY LIMITED				6,033,727.61	8.08	

TISCO CONSERVATIVE INCOME FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avided / guaranteed				
CPALL263B	AA-	AA-	16/03/2026	6,033,727.61	8.08	
CENTRAL PATTANA PUBLIC COMPANY LIMITED.				5,948,707.70	7.96	
CPN268A	AA	AA	19/08/2026	5,948,707.70	7.96	
CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED				1,030,238.03	1.38	
CRC26NA	AA-	AA-	16/11/2026	1,030,238.03	1.38	
GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED				3,056,818.15	4.09	
GPSC258A	AA+	A+(tha)	07/08/2025	1,002,930.29	1.34	
GPSC276A	AA+	A+(tha)	10/06/2027	2,053,887.86	2.75	
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED				6,009,349.35	8.04	
GULF269A	A		29/09/2026	6,009,349.35	8.04	
HOME PRODUCT CENTER PLC.				7,051,652.75	9.44	
HMPRO257A	AA-	AA-	15/07/2025	7,051,652.75	9.44	
KRUNGTHAI CARD PUBLIC COMPANY LIMITED				3,037,756.89	4.07	
KTC259B	AA-	AA-	10/09/2025	2,006,037.39	2.68	
KTC292A	AA-	AA-	01/02/2029	1,031,719.50	1.38	
PTT PUBLIC COMPANY LIMITED				4,960,833.46	6.64	
PTTC268A	AAA(thai)	AAA(thai)	06/08/2026	4,960,833.46	6.64	
PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED				2,004,490.13	2.68	
PTTGC271A	AA(thai)	AA(thai)	25/01/2027	2,004,490.13	2.68	
RATCH GROUP PUBLIC COMPANY LIMITED				5,026,807.84	6.73	
RATCH25NA	AA+	AA+	04/11/2025	5,026,807.84	6.73	
SCB X PUBLIC COMPANY LIMITED				2,035,730.80	2.72	
SCB266A	AA+	AA+(tha)	16/06/2026	2,035,730.80	2.72	
THAI OIL PUBLIC COMPANY LIMITED				1,015,001.75	1.36	
TOP25NA	A+(tha)	A+(tha)	11/11/2025	1,015,001.75	1.36	

TISCO CONSERVATIVE INCOME FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
THAI UNION GROUP PUBLIC COMPANY LIMITED				1,007,839.36	1.35	
TU26NB	A+	A+	10/11/2026	1,007,839.36	1.35	
WHA CORPORATION PUBLIC COMPANY LIMITED				1,021,487.74	1.37	
WHA283A	A-	A-	28/03/2028	1,021,487.74	1.37	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				52,273,300.32	69.96	
(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				63,050,328.84	84.39	

TISCO CONSERVATIVE INCOME FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Net Asset Value				74,715,229.96	100.00	
Net Asset Value Per Unit				10.2629		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
BANK OF THAILAND				987,811.95	4.36	
CB25D11A			11/12/2025	987,811.95	4.36	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
Total				987,811.95	4.36	

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

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED				3,115,616.17	13.75	
0583951911				3,115,616.17	13.75	
TISCO BANK PUBLIC COMPANY LIMITED				110,157.23	0.49	
0001-1230053830				110,157.23	0.49	

Bills of Exchange

Promissory Notes

TISCO CONSERVATIVE INCOME PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				3,225,773.40	14.24	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

B. GRIMM POWER PUBLIC COMPANY LIMITED				1,011,902.70	4.47	
BGRIM255A	A-	A	11/05/2025	1,011,902.70	4.47	
BERLI JUCKER PUBLIC COMPANY LIMITED				2,009,887.57	8.87	
BJC259A	A	A	07/09/2025	2,009,887.57	8.87	
CP ALL PUBLIC COMPANY LIMITED				1,005,621.27	4.44	
CPALL263B	AA-	AA-	16/03/2026	1,005,621.27	4.44	
CPF (THAILAND) PUBLIC COMPANY LIMITED				1,001,706.44	4.42	
CPFTH279A	A	A	23/09/2027	1,001,706.44	4.42	
CENTRAL PATTANA PUBLIC COMPANY LIMITED.				1,982,902.57	8.75	
CPN268A	AA	AA	19/08/2026	1,982,902.57	8.75	

TISCO CONSERVATIVE INCOME PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED				1,019,827.05	4.50	
GPSC283A	AA+	A+(tha)	01/03/2028	1,019,827.05	4.50	
HOME PRODUCT CENTER PLC.				1,007,378.96	4.45	
HMPRO257A	AA-	AA-	15/07/2025	1,007,378.96	4.45	
LAND AND HOUSES PUBLIC COMPANY LIMITED				2,019,541.37	8.91	
LH254A	A	A	24/04/2025	2,019,541.37	8.91	
PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED				1,002,245.07	4.42	
PTTGC271A	AA(thai)	AA(thai)	25/01/2027	1,002,245.07	4.42	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				12,061,013.00	53.23	

(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)

Total	15.00
--------------	--------------

TISCO CONSERVATIVE INCOME PLUS FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/03/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value	Fair Value	Upper Limit
	Issue	Issuer accepted / aveled / guaranteed		(Dirty Price)	per NAV(%)	(%)
Total of Fixed Income Investment Deposit and Convertible Bond				16,274,598.35	71.82	
Net Asset Value				22,659,838.84	100.00	
Net Asset Value Per Unit				10.6435		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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	2,034,284.19	1.63
745-2-50661-5	2,034,284.19	1.63
HKD-KBANK	0.00	0.00
KBANK-USD	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	276,939.43	0.22
00011230050860	276,939.43	0.22

Bills of Exchange

Promissory Notes

TISCO CHINA INDIA RETIREMENT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aaved / guaranteed				
Negotiable Certificates of Deposit							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					2,311,223.62	1.85	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO CHINA INDIA RETIREMENT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				2,311,223.62	1.85	
Net Asset Value				124,637,081.42	100.00	
Net Asset Value Per Unit				7.0543		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/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.	7,802,270.50	1.49
410086619-8	5,402,268.74	1.03
USD	2,400,001.76	0.46
TISCO BANK PUBLIC COMPANY LIMITED	2,753,383.69	0.53
00011230054071	2,753,383.69	0.53

Bills of Exchange

Promissory Notes

TISCO CLOUD COMPUTING EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				10,555,654.19	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 CLOUD COMPUTING EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				10,555,654.19	2.02	
Net Asset Value				523,743,165.03	100.00	
Net Asset Value Per Unit				8.3365		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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	425,476.69	0.67
0618882187	244,568.65	0.38
USD-KBANK	180,908.04	0.28
LGT BANK (SINGAPORE) LTD.	1,028,959.06	1.62
6005071.832	1,028,959.06	1.62
TISCO BANK PUBLIC COMPANY LIMITED	610,996.05	0.96
00011230054204	610,996.05	0.96

Bills of Exchange

TISCO CYBER SECURITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				2,065,431.80	3.24	

(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

TISCO CYBER SECURITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
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				2,065,431.80	3.24	
Net Asset Value				63,664,290.78	100.00	
Net Asset Value Per Unit				8.9981		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / ailed / 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.	5,146,051.54	2.05
1114955703	5,146,051.54	2.05
TISCO BANK PUBLIC COMPANY LIMITED	100,855.28	0.04
0001-1230053223	100,855.28	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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED					Unit : Baht	
Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depositary Receipts (Fixed Income Securities)						
Total				5,246,906.82	2.09	

(c) Instruments with investment grade credit rating

Bills of Exchange							
Promissory Notes							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depositary Receipts (Fixed Income Securities)							
Total							

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

Bills of Exchange							
Promissory Notes							

TISCO DIVIDEND LONG TERM EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avided / guaranteed				
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				5,246,906.82	2.09	
Net Asset Value				250,982,743.27	100.00	
Net Asset Value Per Unit				15.9020		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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.	690,839.70	0.74
4310402700	690,839.70	0.74
TISCO BANK PUBLIC COMPANY LIMITED	184,317.37	0.20
0001-1230053456	184,317.37	0.20

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO DIVIDEND SELECT LTF**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/03/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aaved / guaranteed				
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					875,157.07	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

Bonds

TISCO DIVIDEND SELECT LTF**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/03/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aaved / guaranteed				
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					875,157.07	0.94	
Net Asset Value					93,492,232.99	100.00	
Net Asset Value Per Unit					9.7761		

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 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED	562,237.80	1.16
1698572392	562,237.80	1.16
TISCO BANK PUBLIC COMPANY LIMITED	458,637.53	0.95
00011230054526	458,637.53	0.95

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 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				1,020,875.33	2.11	

(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 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				1,020,875.33	2.11	
Net Asset Value				48,493,191.80	100.00	
Net Asset Value Per Unit				8.5561		

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 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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.	8,716,469.31	1.53
111-2-45044-8	8,716,469.31	1.53
111-3-03982-1	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	2,226,407.19	0.39
00011230050619	2,226,407.19	0.39

Bills of Exchange

Promissory Notes

TISCO Equity Growth Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				10,942,876.50	1.92	

(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

TISCO Equity Growth Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				10,942,876.50	1.92	
Net Asset Value				570,802,260.04	100.00	
Net Asset Value Per Unit				59.3880		

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 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/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.	2,562,963.13	1.80
4100803611	2,562,963.13	1.80
TISCO BANK PUBLIC COMPANY LIMITED	131,488.09	0.09
0001-1230054035	131,488.09	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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				2,694,451.22	1.89	

(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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
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				2,694,451.22	1.89	
Net Asset Value				142,263,058.96	100.00	
Net Asset Value Per Unit				10.4890		

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 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/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	5,902,246.53	1.43
1492707011	5,901,650.64	1.43
FCD-7459223953	595.89	0.00
USD-KBANK	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	227,687.27	0.06
00011230054473	227,687.27	0.06

Bills of Exchange

Promissory Notes

TISCO EMERGING MARKETS EX CHINA FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				6,129,933.80	1.48	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO EMERGING MARKETS EX CHINA FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				6,129,933.80	1.48	
Net Asset Value				413,026,147.38	100.00	
Net Asset Value Per Unit				9.5710		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / 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.	1,889,449.78	0.58
4291489451	1,889,449.78	0.58
TISCO BANK PUBLIC COMPANY LIMITED	100,270.94	0.03
00011230054357	100,270.94	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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				1,989,720.72	0.61	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

Bonds

TISCO THAI EQUITY TRIGGER 5M FUND 9

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				1,989,720.72	0.61	
Net Asset Value				323,566,566.15	100.00	
Net Asset Value Per Unit				7.3224		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / 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	311,384.19	0.49
1192884353	311,384.19	0.49
TISCO BANK PUBLIC COMPANY LIMITED	100,505.93	0.16
00011230054366	100,505.93	0.16

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 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				<i>411,890.12</i>	<i>0.65</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 THAI EQUITY TRIGGER 5M FUND 10

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				411,890.12	0.65	
Net Asset Value				63,307,545.11	100.00	
Net Asset Value Per Unit				7.3877		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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	385,264.90	0.35
1338812309	385,264.90	0.35
TISCO BANK PUBLIC COMPANY LIMITED	231,197.93	0.21
00011230054393	231,197.93	0.21

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				616,462.83	0.55	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

Bonds

TISCO THAI EQUITY TRIGGER 5M FUND 11

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
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				616,462.83	0.55	
Net Asset Value				111,260,964.22	100.00	
Net Asset Value Per Unit				7.4821		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED	36,156.37	0.12
0868200383	36,156.37	0.12
TISCO BANK PUBLIC COMPANY LIMITED	148,847.53	0.51
00011230054437	148,847.53	0.51

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				185,003.90	0.63	

(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

Bonds

TISCO THAI EQUITY TRIGGER 5M FUND 12

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
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				185,003.90	0.63	
Net Asset Value				29,441,099.81	100.00	
Net Asset Value Per Unit				7.7240		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments	Credit Rating *			Maturity	Fair Value	Fair Value	Upper Limit
	Issue	Issuer	accepted / ailed / guaranteed				
Issuer / Accepted / Issue				Date	(Dirty Price)	per NAV(%)	(%)
(a) Thai Government Issues and Foreign Government Issues							
Thai Government Issues							
Treasury Bills							
Government Bonds							
Central Bank Bonds							
Bonds issued/accepted/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						
BANK OF AYUDHYA PUBLIC CO., LTD.				1,139,214.72	4.26	
777-0-90707-8				0.00	0.00	
777-1-91100-7				1,139,214.72	4.26	
EUR-BAY				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				231,503.66	0.87	
00011230052564				231,503.66	0.87	
Bills of Exchange						

TISCO EUROPE EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

					Unit : Baht	
Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				1,370,718.38	5.13	

(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

TISCO EUROPE EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / ailed / 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				1,370,718.38	5.13	
Net Asset Value				26,712,387.42	100.00	
Net Asset Value Per Unit				16.4804		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED	307,786.53	0.39
0502997076	307,786.53	0.39
LGT BANK (SINGAPORE) LTD.	891,296.37	1.13
6005071.801	891,296.37	1.13
TISCO BANK PUBLIC COMPANY LIMITED	124,085.59	0.16
00011230054160	124,085.59	0.16

Bills of Exchange

Promissory Notes

TISCO FINTECH FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/03/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				1,323,168.49	1.67	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO FINTECH FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				1,323,168.49	1.67	
Net Asset Value				79,223,225.59	100.00	
Net Asset Value Per Unit				5.5695		

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

TISCO Fixed Income Retirement Fund

*** RESTRICTED ***

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

(a) Thai Government Issues and Foreign Government Issues

Thai Government Issues

Treasury Bills

Government Bonds

MINISTRY OF FINANCE				471,602,356.35	29.19	
LB266A			17/06/2026	116,699,553.26	7.22	
LB26DA			17/12/2026	61,845,753.40	3.83	
LB273A			17/03/2027	17,203,730.00	1.06	
LB276A			17/06/2027	52,373,915.89	3.24	
LB27NA			17/11/2027	53,437,565.08	3.31	
LB286A			17/06/2028	63,331,682.16	3.92	
LB28DA			17/12/2028	14,705,304.57	0.91	
LB293A			17/03/2029	63,469,161.38	3.93	
LB296A			22/06/2029	28,535,690.61	1.77	

Central Bank Bonds

BANK OF THAILAND				74,706,260.58	4.62	
CB25529A			29/05/2025	7,977,246.24	0.49	
CB25605A			05/06/2025	996,769.37	0.06	
CB25612A			12/06/2025	3,985,690.84	0.25	
CB25619A			19/06/2025	9,960,700.30	0.62	
CB25619B			19/06/2025	26,893,769.58	1.66	
CB25626A			26/06/2025	24,892,084.25	1.54	

Bonds issued/accepted/avaled/guaranteed by FIDF

Bonds issued/accepted/avaled/guaranteed by MOF

TISCO Fixed Income Retirement Fund

*** RESTRICTED ***

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / guaranteed				
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>				546,308,616.93	33.82	

(b) Instruments issued/drawer/accepted/apaled/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	172,982,317.81	10.71

118840	08/04/2025	8,230,794.52	0.51
119229	28/04/2025	8,210,958.90	0.51
119232	21/04/2025	8,210,958.90	0.51
119470	13/05/2025	11,274,246.58	0.70
119710	19/05/2025	4,097,808.22	0.25
119959	26/05/2025	8,191,232.88	0.51
120936	07/08/2025	15,233,753.42	0.94
121124	18/08/2025	10,154,520.55	0.63
121521	08/09/2025	6,082,454.79	0.38
121691	06/10/2025	6,074,564.38	0.38
121731	14/10/2025	8,098,367.12	0.50
124214	24/02/2026	22,047,736.99	1.36

TISCO Fixed Income Retirement Fund

*** RESTRICTED ***

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
124298			02/03/2026	16,031,824.66	0.99	
124549			16/03/2026	11,017,238.36	0.68	
124632			09/03/2026	9,011,934.25	0.56	
124752			23/03/2026	9,008,136.99	0.56	
124866			30/03/2026	12,005,786.30	0.74	
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	
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.				17,918,745.35	1.11	
111-2-45046-4				17,918,745.35	1.11	
TISCO BANK PUBLIC COMPANY LIMITED				249,392.66	0.02	
00011230050593				249,392.66	0.02	
Bills of Exchange						
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
GOVERNMENT HOUSING BANK				7,116,028.19	0.44	

TISCO Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

*** RESTRICTED ***

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED					Unit : Baht			
Group / Category / Instruments		Credit Rating *		Maturity	Fair Value	Fair Value	Upper Limit	
Issuer / Accepted / Issue		Issue	Issuer	accepted / avided / guaranteed	Date	(Dirty Price)	per NAV(%)	(%)
GHB27DB					04/12/2027	7,116,028.19	0.44	
Debentures								
BANK OF AYUDHYA PUBLIC CO., LTD.						28,274,983.38	1.75	
BAY259A					26/09/2025	5,024,372.36	0.31	
BAY263A					30/03/2026	2,007,475.41	0.12	
BAY263B					26/03/2026	8,079,689.78	0.50	
BAY268A					08/08/2026	9,101,699.48	0.56	
BAY272B					08/02/2027	4,061,746.35	0.25	
UNITED OVERSEAS BANK (THAI) PUBLIC CO., LTD.						3,025,974.04	0.19	
UOBT254A					26/04/2025	3,025,974.04	0.19	
Structured Notes								
Convertible Debentures								
Bond Warrants								
Depository Receipts (Fixed Income Securities)								
Total						229,567,441.43	14.21	

(c) Instruments with investment grade credit rating

Bills of Exchange								
Promissory Notes								
Bonds								
Debentures								
ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED						64,087,054.61	3.97	
ADVANC265B		AAA(tha)	AAA(tha)		12/05/2026	12,211,791.37	0.76	

TISCO Fixed Income Retirement Fund

*** RESTRICTED ***

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
ADVANC285A	AAA(thai)	AAA(thai)	07/05/2028	8,090,573.36	0.50	
ADVANC285B	AAA(thai)	AAA(thai)	12/05/2028	22,998,530.54	1.42	
ADVANC29NA	AAA(thai)	AAA(thai)	13/11/2029	13,503,809.86	0.84	
ADVANC31NA	AAA(thai)	AAA(thai)	13/11/2031	7,282,349.48	0.45	
ADVANCED WIRELESS NETWORK COMPANY LIMITED				58,062,166.78	3.59	
AWN265A	AAA(thai)	AAA(thai)	11/05/2026	16,301,633.57	1.01	
AWN27NA	AAA(thai)	AAA(thai)	30/11/2027	41,760,533.21	2.58	
BANGCHAK CORPORATION PUBLIC COMPANY LIMITED				14,267,896.27	0.88	
BCP258B	A+	A+	25/08/2025	8,045,962.22	0.50	
BCP276A	A+	A+	28/06/2027	2,049,302.56	0.13	
BCP296A	A+	A+	28/06/2029	4,172,631.49	0.26	
B. GRIMM POWER PUBLIC COMPANY LIMITED				36,254,792.00	2.24	
BGRIM255A	A-	A	11/05/2025	11,130,929.70	0.69	
BGRIM267A	A-	A	06/07/2026	13,950,597.44	0.86	
BGRIM275A	A-	A	11/05/2027	4,143,747.29	0.26	
BGRIM279A	A-	A	11/09/2027	7,029,517.57	0.44	
BERLI JUCKER PUBLIC COMPANY LIMITED				11,281,294.19	0.70	
BJC259A	A	A	07/09/2025	3,014,831.35	0.19	
BJC271A	A	A	29/01/2027	8,266,462.84	0.51	
CP ALL PUBLIC COMPANY LIMITED				53,033,692.38	3.28	
CPALL256B	AA-	AA-	30/06/2025	3,006,906.17	0.19	
CPALL256C	AA-	AA-	16/06/2025	2,012,388.21	0.12	
CPALL263B	AA-	AA-	16/03/2026	16,089,940.30	1.00	
CPALL266A	AA-	AA-	16/06/2026	4,064,292.68	0.25	
CPALL271A	AA-	AA-	18/01/2027	4,140,360.48	0.26	

TISCO Fixed Income Retirement Fund

*** RESTRICTED ***

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
CPALL278B	AA-	AA-	22/08/2027	5,134,453.03	0.32	
CPALL27NA	AA-	AA-	15/11/2027	5,205,091.03	0.32	
CPALL283B	AA-	AA-	16/03/2028	10,291,881.18	0.64	
CPALL288B	AA-	AA-	26/08/2028	1,022,309.65	0.06	
CPALL293B	AA-	AA-	27/03/2029	1,035,030.46	0.06	
CPALL298B	AA-	AA-	22/08/2029	1,031,039.19	0.06	
CP AXTRA PUBLIC COMPANY LIMITED				5,326,130.79	0.33	
CPAXT269A	AA-	AA-	13/09/2026	3,042,621.73	0.19	
CPAXT289A	AA-	AA-	13/09/2028	2,283,509.06	0.14	
CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED				27,965,518.23	1.73	
CPF261A	A	A	22/01/2026	9,093,338.99	0.56	
CPF268A	A	A	10/08/2026	6,082,322.81	0.38	
CPF276A	A	A	05/06/2027	1,031,534.18	0.06	
CPF276B	A	A	05/06/2027	2,063,070.70	0.13	
CPF28NA	A	A	15/11/2028	9,695,251.55	0.60	
CPF (THAILAND) PUBLIC COMPANY LIMITED				8,024,702.53	0.50	
CPFTH255A	A	A	30/05/2025	1,012,757.46	0.06	
CPFTH279A	A	A	23/09/2027	7,011,945.07	0.43	
CENTRAL PATTANA PUBLIC COMPANY LIMITED.				20,004,305.47	1.24	
CPN268A	AA	AA	19/08/2026	14,871,769.26	0.92	
CPN260A	AA	AA	19/10/2026	3,094,989.98	0.19	
CPN293A	AA	AA	11/03/2029	2,037,546.23	0.13	
CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED				5,151,190.15	0.32	
CRC26NA	AA-	AA-	16/11/2026	5,151,190.15	0.32	
ELECTRICITY GENERATING PUBLIC CO.,LTD.				1,058,728.99	0.07	

TISCO Fixed Income Retirement Fund

*** RESTRICTED ***

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
EGCO28NA	AA	AA	03/11/2028	1,058,728.99	0.07	
GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED				73,789,505.58	4.57	
GPSC256A	AA+	A+(tha)	10/06/2025	1,008,576.90	0.06	
GPSC258A	AA+	A+(tha)	07/08/2025	3,008,790.86	0.19	
GPSC26NA	AA+	A+(tha)	08/11/2026	15,229,251.57	0.94	
GPSC273A	AA+	A+(tha)	01/03/2027	4,045,033.91	0.25	
GPSC276A	AA+	A+(tha)	10/06/2027	2,053,887.86	0.13	
GPSC283A	AA+	A+(tha)	01/03/2028	20,396,541.02	1.26	
GPSC29NA	AA+	A+(tha)	08/11/2029	12,446,751.93	0.77	
GPSC313A	AA+	A+(tha)	01/03/2031	15,600,671.53	0.97	
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED				96,386,054.41	5.97	
GULF258B	A		05/08/2025	5,043,133.94	0.31	
GULF263A	A		30/03/2026	1,004,796.75	0.06	
GULF263B	A		28/03/2026	7,070,408.84	0.44	
GULF268B	A		18/08/2026	7,136,811.90	0.44	
GULF269A	A		29/09/2026	17,026,489.84	1.05	
GULF272A	A		24/02/2027	16,221,988.24	1.00	
GULF274A	A		01/04/2027	3,081,479.74	0.19	
GULF279B	A		26/09/2027	3,035,795.91	0.19	
GULF283A	A		30/03/2028	2,044,026.48	0.13	
GULF289C	A		26/09/2028	7,133,686.69	0.44	
GULF293A	A		04/03/2029	2,026,074.82	0.13	
GULF294A	A		01/04/2029	4,166,473.14	0.26	
GULF298B	A		18/08/2029	3,996,806.56	0.25	
GULF299A	A		26/09/2029	15,359,743.02	0.95	

TISCO Fixed Income Retirement Fund

*** RESTRICTED ***

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / avalid / guaranteed				
GULF303B	A			04/03/2030	2,038,338.54	0.13	
HOME PRODUCT CENTER PLC.					21,327,320.57	1.32	
HMPRO261A	AA-	AA-		30/01/2026	5,028,970.73	0.31	
HMPRO269A	AA-	AA-		25/09/2026	8,122,603.19	0.50	
HMPRO26DA	AA-	AA-		15/12/2026	8,175,746.65	0.51	
KRUNGTHAI CARD PUBLIC COMPANY LIMITED					15,166,748.00	0.94	
KTC259B	AA-	AA-		10/09/2025	7,021,130.86	0.43	
KTC265A	AA-	AA-		29/05/2026	8,145,617.14	0.50	
MINOR INTERNATIONAL PUBLIC COMPANY LIMITED					7,360,827.84	0.46	
MINT281A	A	A		04/01/2028	2,063,022.80	0.13	
MINT293B	A	A		29/03/2029	5,297,805.04	0.33	
PTT PUBLIC COMPANY LIMITED					45,889,132.17	2.84	
PTTC254A	AAA(thai)	AAA(thai)		08/04/2025	7,059,931.21	0.44	
PTTC255A	AAA(thai)	AAA(thai)		10/05/2025	3,028,146.93	0.19	
PTTC257A	AAA(thai)	AAA(thai)		02/07/2025	5,025,095.50	0.31	
PTTC268A	AAA(thai)	AAA(thai)		06/08/2026	20,835,500.54	1.29	
PTTC288A	AAA(thai)	AAA(thai)		06/08/2028	9,940,457.99	0.62	
PTT EXPLORATION AND PRODUCTION PUBLIC CO.,LTD.					31,197,099.12	1.93	
PTTEP296A	AAA	AAA		06/06/2029	8,944,575.65	0.55	
PTTEPT265A	AAA		AAA	10/05/2026	12,158,499.98	0.75	
PTTEPT274A	AAA		AAA	05/04/2027	10,094,023.49	0.62	
PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED					23,243,835.85	1.44	
PTTGC269A	AA(thai)	AA(thai)		05/09/2026	5,019,469.32	0.31	
PTTGC271A	AA(thai)	AA(thai)		25/01/2027	9,020,205.60	0.56	

TISCO Fixed Income Retirement Fund

*** RESTRICTED ***

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
PTTGC274A	AA(thai)	AA(thai)	08/04/2027	5,096,093.62	0.32	
PTTGC276A	AA(thai)	AA(thai)	15/06/2027	4,108,067.31	0.25	
RATCH GROUP PUBLIC COMPANY LIMITED				3,016,084.71	0.19	
RATCH25NA	AA+	AA+	04/11/2025	3,016,084.71	0.19	
SCB X PUBLIC COMPANY LIMITED				54,419,927.68	3.37	
SCB256A	AA+(thai)	AA+(thai)	16/06/2025	5,046,350.50	0.31	
SCB265A	AA+(thai)	AA+(thai)	10/05/2026	6,124,089.85	0.38	
SCB266A	AA+	AA+(thai)	16/06/2026	19,339,442.58	1.20	
SCB275A	AA+(thai)	AA+(thai)	10/05/2027	23,910,044.75	1.48	
SCG CHEMICALS PUBLIC COMPANY LIMITED				14,081,070.61	0.87	
SCGC259A	A-(thai)	A-(thai)	08/09/2025	9,018,394.83	0.56	
SCGC279A	A-(thai)	A-(thai)	08/09/2027	5,062,675.78	0.31	
DHIPAYA GROUP HOLDINGS PUBLIC COMPANY LIMITED				1,015,363.66	0.06	
TIPH268A	AA	AA	16/08/2026	1,015,363.66	0.06	
TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.				52,919,697.59	3.28	
TLT25DA	AAA	A	09/12/2025	4,048,251.70	0.25	
TLT262A	AAA	A	24/02/2026	10,082,494.59	0.62	
TLT265A	AAA	A	28/05/2026	8,007,826.90	0.50	
TLT272A	AAA	A	28/02/2027	4,057,151.28	0.25	
TLT275A	AAA	A	30/05/2027	4,114,172.11	0.25	
TLT276A	AAA	A	21/06/2027	4,120,933.50	0.26	
TLT278A	AAA	A	25/08/2027	7,195,088.62	0.45	
TLT285B	AAA	A	21/05/2028	5,199,191.05	0.32	
TLT292A	AAA	A	25/02/2029	6,094,587.84	0.38	
THAI OIL PUBLIC COMPANY LIMITED				36,492,559.20	2.26	

TISCO Fixed Income Retirement Fund

*** RESTRICTED ***

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
TOP273A	A+(tha)	A+(tha)	23/03/2027	6,315,144.57	0.39	
TOP27NA	A+(tha)	A+(tha)	11/11/2027	6,262,031.76	0.39	
TOP285A	A+(tha)	A+(tha)	03/05/2028	20,677,404.73	1.28	
TOP29NA	A+(tha)	A+(tha)	11/11/2029	3,237,978.14	0.20	
THAI UNION GROUP PUBLIC COMPANY LIMITED				16,260,385.74	1.01	
TU26NA	A+	A+	06/11/2026	6,120,748.86	0.38	
TU26NB	A+	A+	10/11/2026	8,062,714.89	0.50	
TU271A	A+	A+	19/01/2027	2,076,921.99	0.13	
WHA CORPORATION PUBLIC COMPANY LIMITED				49,678,089.76	3.08	
WHA263A	A-	A-	28/03/2026	17,108,090.71	1.06	
WHA264B	A-	A-	22/04/2026	3,055,226.19	0.19	
WHA273A	A-	A-	30/03/2027	4,031,564.26	0.25	
WHA279A	A-	A-	21/09/2027	13,182,697.82	0.82	
WHA283A	A-	A-	28/03/2028	6,128,926.46	0.38	
WHA293A	A-	A-	21/03/2029	6,171,584.32	0.38	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				846,761,174.88	52.41	

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

Bills of Exchange

Promissory Notes

TISCO Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED					Unit : Baht	
Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depositary Receipts (Fixed Income Securities)						
Total						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				1,622,637,233.24	100.44	
Net Asset Value				1,615,538,341.54	100.00	
Net Asset Value Per Unit				15.9057		

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 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
MINISTRY OF FINANCE				1,191,666,910.88	22.11	
LB266A			17/06/2026	243,546,893.75	4.52	
LB26DA			17/12/2026	102,399,767.45	1.90	
LB273A			17/03/2027	22,263,650.60	0.41	
LB276A			17/06/2027	89,925,025.37	1.67	
LB27NA			17/11/2027	166,478,568.13	3.09	
LB286A			17/06/2028	257,479,625.82	4.78	
LB28DA			17/12/2028	26,259,472.45	0.49	
LB293A			17/03/2029	126,938,322.77	2.36	
LB296A			22/06/2029	156,375,584.54	2.90	
Central Bank Bonds						
BANK OF THAILAND				250,841,133.95	4.65	
CB25529A			29/05/2025	27,920,361.84	0.52	
CB25612A			12/06/2025	13,949,917.94	0.26	
CB25619A			19/06/2025	32,870,310.99	0.61	
CB25619B			19/06/2025	84,665,570.90	1.57	
CB25626A			26/06/2025	75,671,936.12	1.40	
CB26205A			05/02/2026	15,763,036.16	0.29	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						

TISCO FIXED INCOME SELECT FUND FOR PVD
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
<i>Total</i>				<i>1,442,508,044.83</i>	<i>26.76</i>	

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

Bank established under special law/Bank/Finance

Bank Deposit

GOVERNMENT HOUSING BANK				595,798,895.89	11.05	
118841			08/04/2025	48,355,917.81	0.90	
119228			28/04/2025	23,606,506.85	0.44	
119231			21/04/2025	35,922,945.21	0.67	
119508			13/05/2025	24,598,356.16	0.46	
119960			26/05/2025	41,980,068.49	0.78	
120937			07/08/2025	56,872,679.45	1.06	
124187			24/02/2026	78,169,249.32	1.45	
124299			02/03/2026	52,103,430.14	0.97	
124550			16/03/2026	39,061,117.81	0.72	
124631			09/03/2026	39,051,715.07	0.72	
124753			23/03/2026	40,036,164.38	0.74	
124867			30/03/2026	40,019,287.67	0.74	
124895			07/04/2026	40,019,287.67	0.74	
125015			20/04/2026	36,002,169.86	0.67	
THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				46,645,864.92	0.87	

TISCO FIXED INCOME SELECT FUND FOR PVD
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Manage by

TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
431037988-4				46,645,864.92	0.87	
TISCO BANK PUBLIC COMPANY LIMITED				609,179.02	0.01	
00011230053947				609,179.02	0.01	
Bills of Exchange						
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
GOVERNMENT HOUSING BANK				23,381,235.47	0.43	
GHB27DB			04/12/2027	23,381,235.47	0.43	
Debentures						
BANK OF AYUDHYA PUBLIC CO., LTD.				104,979,953.66	1.95	
BAY259A			26/09/2025	26,126,736.28	0.48	
BAY263A			30/03/2026	10,037,377.04	0.19	
BAY263B			26/03/2026	14,139,457.12	0.26	
BAY268A			08/08/2026	38,429,397.80	0.71	
BAY272B			08/02/2027	16,246,985.42	0.30	
UNITED OVERSEAS BANK (THAI) PUBLIC CO., LTD.				20,173,160.27	0.37	
UOBT254A			26/04/2025	20,173,160.27	0.37	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				791,588,289.23	14.69	

TISCO FIXED INCOME SELECT FUND FOR PVD

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
(c) Instruments with investment grade credit rating						
Bills of Exchange						
Promissory Notes						
Bonds						
Debentures						
ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED				209,415,164.40	3.89	
ADVANC265B	AAA(thai)	AAA(thai)	12/05/2026	37,653,023.38	0.70	
ADVANC285A	AAA(thai)	AAA(thai)	07/05/2028	13,551,710.38	0.25	
ADVANC285B	AAA(thai)	AAA(thai)	12/05/2028	93,771,281.33	1.74	
ADVANC29NA	AAA(thai)	AAA(thai)	13/11/2029	40,511,429.59	0.75	
ADVANC31NA	AAA(thai)	AAA(thai)	13/11/2031	23,927,719.72	0.44	
ADVANCED WIRELESS NETWORK COMPANY LIMITED				163,394,109.79	3.03	
AWN265A	AAA(thai)	AAA(thai)	11/05/2026	63,168,830.08	1.17	
AWN27NA	AAA(thai)	AAA(thai)	30/11/2027	100,225,279.71	1.86	
BANGCHAK CORPORATION PUBLIC COMPANY LIMITED				45,307,667.12	0.84	
BCP258B	A+	A+	25/08/2025	23,132,141.39	0.43	
BCP276A	A+	A+	28/06/2027	8,197,210.23	0.15	
BCP296A	A+	A+	28/06/2029	13,978,315.50	0.26	
B. GRIMM POWER PUBLIC COMPANY LIMITED				115,324,072.72	2.14	
BGRIM255A	A-	A	11/05/2025	40,476,107.99	0.75	
BGRIM267A	A-	A	06/07/2026	24,911,781.15	0.46	
BGRIM275A	A-	A	11/05/2027	23,826,546.90	0.44	
BGRIM279A	A-	A	11/09/2027	26,109,636.68	0.48	
BERLI JUCKER PUBLIC COMPANY LIMITED				60,653,158.66	1.13	
BJC259A	A	A	07/09/2025	11,054,381.63	0.21	

TISCO FIXED INCOME SELECT FUND FOR PVD

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
BJC271A	A	A	29/01/2027	49,598,777.03	0.92	
CP ALL PUBLIC COMPANY LIMITED				255,538,215.72	4.74	
CPALL256B	AA-	AA-	30/06/2025	15,034,530.83	0.28	
CPALL256C	AA-	AA-	16/06/2025	18,111,493.88	0.34	
CPALL263B	AA-	AA-	16/03/2026	82,460,944.03	1.53	
CPALL266A	AA-	AA-	16/06/2026	17,273,243.87	0.32	
CPALL271A	AA-	AA-	18/01/2027	17,596,532.04	0.33	
CPALL278B	AA-	AA-	22/08/2027	31,833,608.79	0.59	
CPALL27NA	AA-	AA-	15/11/2027	20,820,364.13	0.39	
CPALL283B	AA-	AA-	16/03/2028	39,006,229.68	0.72	
CPALL288B	AA-	AA-	26/08/2028	3,066,928.94	0.06	
CPALL293B	AA-	AA-	27/03/2029	6,210,182.78	0.12	
CPALL298B	AA-	AA-	22/08/2029	4,124,156.75	0.08	
CP AXTRA PUBLIC COMPANY LIMITED				7,170,704.97	0.13	
CPAXT269A	AA-	AA-	13/09/2026	4,056,828.97	0.08	
CPAXT289A	AA-	AA-	13/09/2028	3,113,876.00	0.06	
CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED				110,821,708.27	2.06	
CPF261A	A	A	22/01/2026	28,290,387.97	0.52	
CPF268A	A	A	10/08/2026	34,466,495.93	0.64	
CPF276B	A	A	05/06/2027	9,283,818.15	0.17	
CPF28NA	A	A	15/11/2028	38,781,006.22	0.72	
CPF (THAILAND) PUBLIC COMPANY LIMITED				56,195,019.70	1.04	
CPFTH255A	A	A	30/05/2025	9,114,817.10	0.17	
CPFTH279A	A	A	23/09/2027	47,080,202.60	0.87	
CENTRAL PATTANA PUBLIC COMPANY LIMITED.				83,060,300.38	1.54	
CPN268A	AA	AA	19/08/2026	61,370,834.48	1.14	

TISCO FIXED INCOME SELECT FUND FOR PVD

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
CPN260A	AA	AA	19/10/2026	15,474,949.90	0.29	
CPN293A	AA	AA	11/03/2029	6,214,516.00	0.12	
CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED				24,725,712.70	0.46	
CRC26NA	AA-	AA-	16/11/2026	24,725,712.70	0.46	
ELECTRICITY GENERATING PUBLIC CO.,LTD.				3,176,186.97	0.06	
EGCO28NA	AA	AA	03/11/2028	3,176,186.97	0.06	
GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED				266,619,896.39	4.95	
GPSC256A	AA+	A+(tha)	10/06/2025	8,068,615.18	0.15	
GPSC258A	AA+	A+(tha)	07/08/2025	21,061,536.00	0.39	
GPSC26NA	AA+	A+(tha)	08/11/2026	51,779,455.33	0.96	
GPSC273A	AA+	A+(tha)	01/03/2027	16,180,135.64	0.30	
GPSC276A	AA+	A+(tha)	10/06/2027	14,377,215.01	0.27	
GPSC283A	AA+	A+(tha)	01/03/2028	73,427,547.68	1.36	
GPSC29NA	AA+	A+(tha)	08/11/2029	46,467,873.88	0.86	
GPSC313A	AA+	A+(tha)	01/03/2031	35,257,517.67	0.65	
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED				295,422,867.58	5.48	
GULF258B	A		05/08/2025	26,224,296.51	0.49	
GULF263A	A		30/03/2026	8,038,374.04	0.15	
GULF263B	A		28/03/2026	27,271,576.94	0.51	
GULF269A	A		29/09/2026	81,126,216.27	1.51	
GULF272A	A		24/02/2027	53,431,173.77	0.99	
GULF274A	A		01/04/2027	11,298,759.04	0.21	
GULF279B	A		26/09/2027	11,131,251.65	0.21	
GULF283A	A		30/03/2028	12,264,158.91	0.23	
GULF293A	A		04/03/2029	4,052,149.64	0.08	
GULF294A	A		01/04/2029	11,457,801.14	0.21	

TISCO FIXED INCOME SELECT FUND FOR PVD

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
GULF299A	A		26/09/2029	44,031,263.33	0.82	
GULF303B	A		04/03/2030	5,095,846.34	0.09	
HOME PRODUCT CENTER PLC.				69,274,629.72	1.29	
HMPRO269A	AA-	AA-	25/09/2026	33,505,738.15	0.62	
HMPRO26DA	AA-	AA-	15/12/2026	35,768,891.57	0.66	
KRUNGTHAI CARD PUBLIC COMPANY LIMITED				75,818,556.56	1.41	
KTC259B	AA-	AA-	10/09/2025	36,108,672.99	0.67	
KTC265A	AA-	AA-	29/05/2026	39,709,883.57	0.74	
MINOR INTERNATIONAL PUBLIC COMPANY LIMITED				26,264,628.33	0.49	
MINT281A	A	A	04/01/2028	8,252,091.20	0.15	
MINT293B	A	A	29/03/2029	18,012,537.13	0.33	
PTT PUBLIC COMPANY LIMITED				254,400,817.22	4.72	
PTTC254A	AAA(thai)	AAA(thai)	08/04/2025	41,351,025.67	0.77	
PTTC255A	AAA(thai)	AAA(thai)	10/05/2025	17,159,499.26	0.32	
PTTC257A	AAA(thai)	AAA(thai)	02/07/2025	27,135,515.70	0.50	
PTTC268A	AAA(thai)	AAA(thai)	06/08/2026	123,028,669.83	2.28	
PTTC288A	AAA(thai)	AAA(thai)	06/08/2028	45,726,106.76	0.85	
PTT EXPLORATION AND PRODUCTION PUBLIC CO.,LTD.				80,951,273.07	1.50	
PTTEP296A	AAA	AAA	06/06/2029	11,180,719.56	0.21	
PTTEPT265A	AAA	AAA	10/05/2026	32,422,666.61	0.60	
PTTEPT274A	AAA	AAA	05/04/2027	37,347,886.90	0.69	
PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED				97,716,424.69	1.81	
PTTGC269A	AA(thai)	AA(thai)	05/09/2026	32,124,603.66	0.60	
PTTGC271A	AA(thai)	AA(thai)	25/01/2027	47,105,518.14	0.87	
PTTGC276A	AA(thai)	AA(thai)	15/06/2027	18,486,302.89	0.34	

TISCO FIXED INCOME SELECT FUND FOR PVD

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
RATCH GROUP PUBLIC COMPANY LIMITED				7,037,530.98	0.13	
RATCH25NA	AA+	AA+	04/11/2025	7,037,530.98	0.13	
SCB X PUBLIC COMPANY LIMITED				168,150,779.09	3.12	
SCB256A	AA+(tha)	AA+(tha)	16/06/2025	29,268,832.91	0.54	
SCB265A	AA+(tha)	AA+(tha)	10/05/2026	27,558,404.34	0.51	
SCB266A	AA+	AA+(tha)	16/06/2026	85,500,693.51	1.59	
SCB275A	AA+(tha)	AA+(tha)	10/05/2027	25,822,848.33	0.48	
SCG CHEMICALS PUBLIC COMPANY LIMITED				75,415,572.40	1.40	
SCGC259A	A-(tha)	A-(tha)	08/09/2025	50,102,193.49	0.93	
SCGC279A	A-(tha)	A-(tha)	08/09/2027	25,313,378.91	0.47	
DHIPAYA GROUP HOLDINGS PUBLIC COMPANY LIMITED				3,046,090.98	0.06	
TIPH268A	AA	AA	16/08/2026	3,046,090.98	0.06	
TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED				38,033,257.21	0.71	
TISCOG25612A		A-	12/06/2025	19,026,289.55	0.35	
TISCOG25626A		A-	26/06/2025	19,006,967.66	0.35	
TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.				183,792,876.27	3.41	
TLT25DA	AAA	A	09/12/2025	22,265,384.35	0.41	
TLT262A	AAA	A	24/02/2026	42,346,477.27	0.79	
TLT265A	AAA	A	28/05/2026	32,031,307.60	0.59	
TLT272A	AAA	A	28/02/2027	14,200,029.49	0.26	
TLT275A	AAA	A	30/05/2027	14,399,602.38	0.27	
TLT278A	AAA	A	25/08/2027	22,613,135.67	0.42	
TLT285B	AAA	A	21/05/2028	16,637,411.35	0.31	
TLT292A	AAA	A	25/02/2029	19,299,528.16	0.36	
THAI OIL PUBLIC COMPANY LIMITED				122,890,730.26	2.28	

TISCO FIXED INCOME SELECT FUND FOR PVD
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED					Unit : Baht			
Group / Category / Instruments		Credit Rating *		Maturity	Fair Value	Fair Value	Upper Limit	
Issuer / Accepted / Issue		Issue	Issuer	accepted / avaled / guaranteed	Date	(Dirty Price)	per NAV(%)	(%)
TOP273A		A+(tha)	A+(tha)		23/03/2027	12,630,289.15	0.23	
TOP27NA		A+(tha)	A+(tha)		11/11/2027	22,960,783.12	0.43	
TOP285A		A+(tha)	A+(tha)		03/05/2028	76,506,397.52	1.42	
TOP29NA		A+(tha)	A+(tha)		11/11/2029	10,793,260.47	0.20	
THAI UNION GROUP PUBLIC COMPANY LIMITED						68,921,383.28	1.28	
TU26NA		A+	A+		06/11/2026	15,505,897.11	0.29	
TU26NB		A+	A+		10/11/2026	53,415,486.17	0.99	
WHA CORPORATION PUBLIC COMPANY LIMITED						212,786,970.49	3.95	
WHA263A		A-	A-		28/03/2026	76,483,229.06	1.42	
WHA273A		A-	A-		30/03/2027	27,213,058.73	0.50	
WHA279A		A-	A-		21/09/2027	51,716,737.62	0.96	
WHA283A		A-	A-		28/03/2028	32,687,607.79	0.61	
WHA293A		A-	A-		21/03/2029	24,686,337.29	0.46	
Structured Notes								
Convertible Debentures								
Bond Warrants								
Depository Receipts (Fixed Income Securities)								
Total						3,181,326,305.92	59.03	

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

Bills of Exchange

Promissory Notes

Bonds

Debentures

TISCO FIXED INCOME SELECT FUND FOR PVD
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				5,415,422,639.98	100.48	
Net Asset Value				5,389,564,885.73	100.00	
Net Asset Value Per Unit				10.8751		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
MINISTRY OF FINANCE				43,060,913.46	4.56	
LB26DA			17/12/2026	14,194,027.17	1.50	
LB286A			17/06/2028	14,535,140.17	1.54	
LB293A			17/03/2029	14,331,746.12	1.52	
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				43,060,913.46	4.56	

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

Bank established under special law/Bank/Finance

Bank Deposit

BANK OF AYUDHYA PUBLIC CO., LTD.

0.00 0.00

001-9-27692-9

0.00 0.00

KASIKORNBANK PUBLIC COMPANY LIMITED

0.00 0.00

001-1-29182-1

0.00 0.00

TISCO Flexible Portfolio Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
001-2-53417-7				0.00	0.00	
THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				21,420,635.22	2.27	
111-2-45045-6				21,420,635.22	2.27	
TISCO BANK PUBLIC COMPANY LIMITED				1,940,598.79	0.21	
00011230050600				1,940,598.79	0.21	
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>23,361,234.01</i>	<i>2.47</i>	

(c) Instruments with investment grade credit rating

Bills of Exchange
Promissory Notes
Bonds
Debentures
Structured Notes
Convertible Debentures

TISCO Flexible Portfolio Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						
(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				66,422,147.47	7.03	
Net Asset Value				944,836,134.81	100.00	
Net Asset Value Per Unit				51.6334		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / 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	17,090,313.32	2.94
1041186018	17,089,793.40	2.94
FCD-7459223473	519.92	0.00
TISCO BANK PUBLIC COMPANY LIMITED	245,726.19	0.04
00011230054419	245,726.19	0.04

Bills of Exchange

Promissory Notes

TISCO GLOBAL BOND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				17,336,039.51	2.98	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO GLOBAL BOND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				17,336,039.51	2.98	
Net Asset Value				581,092,353.30	100.00	
Net Asset Value Per Unit				10.1822		

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 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
BANK OF THAILAND				1,979,218.20	8.01	
CB25N06A			06/11/2025	1,979,218.20	8.01	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
Total				1,979,218.20	8.01	

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

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED				552,288.20	2.24	
1113517162				319,286.38	1.29	
USD-KBANK				233,001.82	0.94	
LGT BANK (SINGAPORE) LTD.				34,574.99	0.14	
6007694.011				34,574.99	0.14	
TISCO BANK PUBLIC COMPANY LIMITED				105,198.14	0.43	

TISCO GLOBAL CONSERVATIVE INCOME FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
0001-1230054302				105,198.14	0.43	
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>692,061.33</i>	<i>2.80</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

TISCO GLOBAL CONSERVATIVE INCOME FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(d) Instruments with below investment grade or without credit rating						
Bills of Exchange						
Promissory Notes						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				2,671,279.53	10.81	
Net Asset Value				24,703,433.78	100.00	
Net Asset Value Per Unit				10.2262		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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.	19,991,505.07	1.80
414083565-2	5,764,961.27	0.52
USD	14,226,543.80	1.28
USD - SCB	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	1,936,301.93	0.17
00011230054124	1,936,301.93	0.17

Bills of Exchange

Promissory Notes

TISCO GENOMIC REVOLUTION FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				21,927,807.00	1.98	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO GENOMIC REVOLUTION FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				21,927,807.00	1.98	
Net Asset Value				1,108,125,120.11	100.00	
Net Asset Value Per Unit				1.8417		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / 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	1,099,094.02	1.27
0581522797	1,099,094.02	1.27
LGT BANK (SINGAPORE) LTD.	28,531.33	0.03
6005071.553	28,531.33	0.03
TISCO BANK PUBLIC COMPANY LIMITED	304,302.12	0.35
0001-1230053894	304,302.12	0.35

Bills of Exchange

Promissory Notes

TISCO GLOBAL SUSTAINABLE EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				1,431,927.47	1.65	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO GLOBAL SUSTAINABLE EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				1,431,927.47	1.65	
Net Asset Value				86,553,432.80	100.00	
Net Asset Value Per Unit				13.0565		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED	9,168,255.68	0.99
0581523165	9,168,255.68	0.99
LGT BANK (SINGAPORE) LTD.	195,520.99	0.02
6005071.577	195,520.99	0.02
TISCO BANK PUBLIC COMPANY LIMITED	1,828,646.58	0.20
0001-1230053901	1,828,646.58	0.20

Bills of Exchange

Promissory Notes

TISCO GLOBAL DIGITAL HEALTH EQUITY FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				11,192,423.25	1.21	

(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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				11,192,423.25	1.21	
Net Asset Value				925,863,020.52	100.00	
Net Asset Value Per Unit				8.3832		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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	8,536,802.49	1.74
078-8-93104-2	8,536,802.49	1.74
LGT BANK (SINGAPORE) LTD.	389,859.71	0.08
6005071.919	389,859.71	0.08
TISCO BANK PUBLIC COMPANY LIMITED	1,676,905.80	0.34
0001-1230054277	1,676,905.80	0.34

Bills of Exchange

Promissory Notes

TISCO GLOBAL HIGH DIVIDEND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				10,603,568.00	2.17	

(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

Promissory Notes

TISCO GLOBAL HIGH DIVIDEND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				10,603,568.00	2.17	
Net Asset Value				489,321,349.00	100.00	
Net Asset Value Per Unit				11.0676		

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 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avided / guaranteed				
(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.				3,360,896.22	1.82	
777-0-90688-4				0.00	0.00	
777-1-91074-0				388,549.33	0.21	
USD-BAY				2,972,346.89	1.61	
TISCO BANK PUBLIC COMPANY LIMITED				483,990.64	0.26	
00011230052546				483,990.64	0.26	
Bills of Exchange						

TISCO GLOBAL HEALTHCARE RMF

*** RESTRICTED ***

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

					Unit : Baht	
Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avided / guaranteed				
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				3,844,886.86	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 HEALTHCARE RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

					Unit : Baht	
Group / Category / Instruments	Credit Rating *			Maturity	Fair Value	Fair Value
	Issue	Issuer	accepted / avalid / guaranteed	Date	(Dirty Price)	per NAV(%)
Upper Limit						
(%)						
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					3,844,886.86	2.08
Net Asset Value					184,803,004.86	100.00
Net Asset Value Per Unit					13.8744	

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / 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	2,157,991.95	1.03
0581448716	2,157,991.95	1.03
LGT BANK (SINGAPORE) LTD.	3,182,529.34	1.52
6005071.128	3,182,529.34	1.52
TISCO BANK PUBLIC COMPANY LIMITED	807,607.24	0.39
0001-1230053787	807,607.24	0.39

Bills of Exchange

Promissory Notes

TISCO GLOBAL HEALTHCARE STARS PLUS FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/03/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				6,148,128.53	2.95	

(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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				6,148,128.53	2.95	
Net Asset Value				208,707,319.91	100.00	
Net Asset Value Per Unit				11.3378		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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	68,216,781.29	2.21
0581523335	68,216,781.29	2.21
745-1-01909-5	0.00	0.00
LGT BANK (SINGAPORE) LTD.	11,696,805.64	0.38
6005071.382	11,696,805.64	0.38
TISCO BANK PUBLIC COMPANY LIMITED	39,198,149.15	1.27
0001-1230053885	39,198,149.15	1.27
00011230053027	0.00	0.00

TISCO GLOBAL INCOME PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bills of Exchange						
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				119,111,736.08	3.86	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

TISCO GLOBAL INCOME PLUS FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/03/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value	Fair Value	Upper Limit
	Issue	Issuer accepted / avalid / guaranteed		(Dirty Price)	per NAV(%)	(%)
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				119,111,736.08	3.86	
Net Asset Value				3,088,735,908.09	100.00	
Net Asset Value Per Unit				12.1120		

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 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/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.	10,057,079.93	1.82
4310384253	10,057,079.93	1.82
HKD-SICOTHBKXXX	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	5,263,625.42	0.95
0001-1230053241	5,263,625.42	0.95

Bills of Exchange

Promissory Notes

TISCO GOLD FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				15,320,705.35	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

Promissory Notes

TISCO GOLD FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				15,320,705.35	2.78	
Net Asset Value				551,573,568.96	100.00	
Net Asset Value Per Unit				20.7758		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / 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				3,445,987.23	2.61
745-2-65015-5				3,445,987.23	2.61
HKD-KBANK				0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED				589,626.75	0.45
00011230051636				589,626.75	0.45

Bills of Exchange

Promissory Notes

TISCO GOLD RETIREMENT FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/03/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				4,035,613.98	3.06	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO GOLD RETIREMENT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				4,035,613.98	3.06	
Net Asset Value				132,034,803.13	100.00	
Net Asset Value Per Unit				13.2216		

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

TISCO GOVERNMENT BOND FUND 7M5

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
BANK OF THAILAND				192,880,341.56	99.99	
CB25403A			03/04/2025	192,880,341.56	99.99	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
Total				192,880,341.56	99.99	

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

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

67,875.20

0.04

1561399448

67,875.20

0.04

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO GOVERNMENT BOND FUND 7M5

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				67,875.20	0.04	

(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 GOVERNMENT BOND FUND 7M5

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
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				192,948,216.76	100.02	
Net Asset Value				192,900,001.81	100.00	
Net Asset Value Per Unit				10.1121		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
BANK OF THAILAND				223,717,328.74	99.98	
CB25619A			19/06/2025	223,717,328.74	99.98	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
Total				223,717,328.74	99.98	

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

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

78,490.12

0.04

1698572546

78,490.12

0.04

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO GOVERNMENT BOND FUND 7M6

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				78,490.12	0.04	

(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 GOVERNMENT BOND FUND 7M6

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
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				223,795,818.86	100.01	
Net Asset Value				223,764,090.17	100.00	
Net Asset Value Per Unit				10.0779		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
BANK OF THAILAND				194,821,381.37	99.97	
CB25703A			03/07/2025	194,821,381.37	99.97	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
Total				194,821,381.37	99.97	

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

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

64,897.17

0.03

1698572821

64,897.17

0.03

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO GOVERNMENT BOND FUND 7M7

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				64,897.17	0.03	

(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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
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				194,886,278.54	100.01	
Net Asset Value				194,874,060.67	100.00	
Net Asset Value Per Unit				10.0596		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
BANK OF THAILAND				194,068,852.24	99.88	
CB25918A			18/09/2025	194,068,852.24	99.88	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
Total				194,068,852.24	99.88	

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

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

239,233.19

0.12

1768726961

239,233.19

0.12

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO GOVERNMENT BOND FUND 7M8

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				239,233.19	0.12	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

Bonds

TISCO GOVERNMENT BOND FUND 7M8

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
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				194,308,085.43	100.00	
Net Asset Value				194,298,685.20	100.00	
Net Asset Value Per Unit				10.0328		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
BANK OF THAILAND				166,587,565.64	99.88	
CB25002A			02/10/2025	166,587,565.64	99.88	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
Total				166,587,565.64	99.88	

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

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

193,980.42

0.12

1833406775

193,980.42

0.12

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO GOVERNMENT BOND FUND 7M9

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aaved / guaranteed				
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					193,980.42	0.12	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

Bonds

TISCO GOVERNMENT BOND FUND 7M9

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
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				166,781,546.06	99.99	
Net Asset Value				166,795,884.34	100.00	
Net Asset Value Per Unit				10.0134		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avided / guaranteed				
(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				32,865,851.59	0.71
1041185968				24,205,124.21	0.52
USD-KBANK				8,660,727.38	0.19
TISCO BANK PUBLIC COMPANY LIMITED				4,385,558.64	0.09
00011230054428				4,385,558.64	0.09

Bills of Exchange

Promissory Notes

TISCO GLOBAL QUALITY EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				37,251,410.23	0.80	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO GLOBAL QUALITY EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				37,251,410.23	0.80	
Net Asset Value				4,652,402,872.03	100.00	
Net Asset Value Per Unit				10.1747		

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 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avided / guaranteed				
(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	1,480,566.20	2.53
1492706627	1,480,566.20	2.53
USD-KBANK	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	139,667.34	0.24
00011230054464	139,667.34	0.24

Bills of Exchange

Promissory Notes

TISCO GLOBAL QUALITY EQUITY RMF
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				1,620,233.54	2.76	

(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 GLOBAL QUALITY EQUITY RMF
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				1,620,233.54	2.76	
Net Asset Value				58,627,337.41	100.00	
Net Asset Value Per Unit				9.7648		

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 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/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				833,576.56	1.21
1561399480				701,907.34	1.02
USD-KBANK				131,669.22	0.19
TISCO BANK PUBLIC COMPANY LIMITED				185,275.27	0.27
00011230054482				185,275.27	0.27

Bills of Exchange

Promissory Notes

TISCO GLOBAL QUALITY EQUITY FUND – UNHEDGED
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				1,018,851.83	1.47	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO GLOBAL QUALITY EQUITY FUND – UNHEDGED
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				1,018,851.83	1.47	
Net Asset Value				69,107,770.92	100.00	
Net Asset Value Per Unit				9.4131		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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	1,064,948.58	1.11
7451053773	1,064,948.58	1.11
LGT BANK (SINGAPORE) LTD.	159,871.92	0.17
6005071.661	159,871.92	0.17
TISCO BANK PUBLIC COMPANY LIMITED	178,574.08	0.19
0001-1230053965	178,574.08	0.19

Bills of Exchange

Promissory Notes

TISCO GLOBAL REIT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				1,403,394.58	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 REIT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
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				1,403,394.58	1.46	
Net Asset Value				95,931,956.99	100.00	
Net Asset Value Per Unit				7.7616		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/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	595,113.30	0.17
00011230051789	595,113.30	0.17
TMBTHANACHART BANK PUBLIC COMPANY LIMITED	3,483,300.01	1.00
004-1-10390-4	3,483,300.01	1.00

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO HIGH DIVIDEND EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				4,078,413.31	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 HIGH DIVIDEND EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				4,078,413.31	1.18	
Net Asset Value				346,694,659.20	100.00	
Net Asset Value Per Unit				17.2216		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / 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	19,184,433.07	2.29
0581522134	19,184,433.07	2.29
TISCO BANK PUBLIC COMPANY LIMITED	1,240,540.07	0.15
0001-1230053812	1,240,540.07	0.15

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO INCOME PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				20,424,973.14	2.44	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED				3,116,263.81	0.37	
ADVANC29NA	AAA(tha)	AAA(tha)	13/11/2029	3,116,263.81	0.37	
BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITE				1,014,797.09	0.12	
BEM254A	A-	A-	05/04/2025	1,014,797.09	0.12	
B. GRIMM POWER PUBLIC COMPANY LIMITED				33,392,789.10	3.98	
BGRIM255A	A-	A	11/05/2025	33,392,789.10	3.98	
BERLI JUCKER PUBLIC COMPANY LIMITED				11,054,381.63	1.32	
BJC259A	A	A	07/09/2025	11,054,381.63	1.32	
CP ALL PUBLIC COMPANY LIMITED				55,318,335.15	6.60	
CPALL256C	AA-	AA-	16/06/2025	16,099,105.67	1.92	
CPALL263B	AA-	AA-	16/03/2026	39,219,229.48	4.68	

TISCO INCOME PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
CPF (THAILAND) PUBLIC COMPANY LIMITED				19,032,422.33	2.27	
CPFTH279A	A	A	23/09/2027	19,032,422.33	2.27	
CENTRAL PATTANA PUBLIC COMPANY LIMITED.				52,546,918.06	6.27	
CPN268A	AA	AA	19/08/2026	52,546,918.06	6.27	
GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED				36,924,617.17	4.40	
GPSC258A	AA+	A+(tha)	07/08/2025	1,002,930.29	0.12	
GPSC276A	AA+	A+(tha)	10/06/2027	32,862,205.73	3.92	
GPSC283A	AA+	A+(tha)	01/03/2028	3,059,481.15	0.36	
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED				58,176,589.37	6.94	
GULF269A	A		29/09/2026	51,079,469.51	6.09	
GULF272A	A		24/02/2027	7,097,119.86	0.85	
HOME PRODUCT CENTER PLC.				19,140,200.32	2.28	
HMPRO257A	AA-	AA-	15/07/2025	19,140,200.32	2.28	
KRUNGTHAI CARD PUBLIC COMPANY LIMITED				26,078,486.05	3.11	
KTC259B	AA-	AA-	10/09/2025	26,078,486.05	3.11	
LAND AND HOUSES PUBLIC COMPANY LIMITED				53,517,846.24	6.38	
LH254A	A	A	24/04/2025	53,517,846.24	6.38	
PTT PUBLIC COMPANY LIMITED				19,843,333.84	2.37	
PTTC268A	AAA(thai)	AAA(thai)	06/08/2026	19,843,333.84	2.37	
PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED				48,071,616.78	5.73	
PTTGC271A	AA(thai)	AA(thai)	25/01/2027	8,017,960.53	0.96	
PTTGC276A	AA(thai)	AA(thai)	15/06/2027	40,053,656.25	4.78	
RATCH GROUP PUBLIC COMPANY LIMITED				5,026,807.84	0.60	
RATCH25NA	AA+	AA+	04/11/2025	5,026,807.84	0.60	
SCB X PUBLIC COMPANY LIMITED				10,178,653.99	1.21	

TISCO INCOME PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
SCB266A	AA+	AA+(tha)	16/06/2026	10,178,653.99	1.21	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				452,434,058.77	53.95	
(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				472,859,031.91	56.39	
Net Asset Value				838,585,803.83	100.00	
Net Asset Value Per Unit				11.0608		

TISCO INCOME PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
BANK OF THAILAND				11,910,583.12	2.71	
	CB25403A		03/04/2025	99,989.81	0.02	
	CB25619A		19/06/2025	1,394,498.04	0.32	
	CB25703A		03/07/2025	2,289,673.87	0.52	
	CB25918A		18/09/2025	297,499.52	0.07	
	CB25002A		02/10/2025	7,828,921.88	1.78	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
Total				11,910,583.12	2.71	

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

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED				13,981,349.33	3.18	
	745-1-03056-0			13,981,349.33	3.18	

TISCO INCOME PLUS RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
TISCO BANK PUBLIC COMPANY LIMITED				911,414.26	0.21	
00011230053045				911,414.26	0.21	
Bills of Exchange						
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
BANK OF AYUDHYA PUBLIC CO., LTD.				9,115,531.53	2.07	
BAY263A			30/03/2026	2,007,475.41	0.46	
BAY272B			08/02/2027	7,108,056.12	1.61	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				24,008,295.12	5.45	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED				21,687,214.75	4.93	
ADVANC265B		AAA(tha)	AAA(tha)	12/05/2026	6,105,895.68	1.39
ADVANC29NA		AAA(tha)	AAA(tha)	13/11/2029	15,581,319.07	3.54

TISCO INCOME PLUS RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / avided / guaranteed				
B. GRIMM POWER PUBLIC COMPANY LIMITED					7,083,318.90	1.61	
BGRIM255A	A-	A		11/05/2025	7,083,318.90	1.61	
BERLI JUCKER PUBLIC COMPANY LIMITED					10,049,437.84	2.28	
BJC259A	A	A		07/09/2025	10,049,437.84	2.28	
CP ALL PUBLIC COMPANY LIMITED					22,398,495.81	5.09	
CPALL256C	AA-	AA-		16/06/2025	9,055,746.94	2.06	
CPALL263B	AA-	AA-		16/03/2026	3,016,863.81	0.69	
CPALL278B	AA-	AA-		22/08/2027	3,080,671.82	0.70	
CPALL293B	AA-	AA-		27/03/2029	7,245,213.24	1.65	
CPF (THAILAND) PUBLIC COMPANY LIMITED					3,005,119.32	0.68	
CPFTH279A	A	A		23/09/2027	3,005,119.32	0.68	
CENTRAL PATTANA PUBLIC COMPANY LIMITED.					10,905,964.13	2.48	
CPN268A	AA	AA		19/08/2026	10,905,964.13	2.48	
CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED					15,453,570.44	3.51	
CRC26NA	AA-	AA-		16/11/2026	15,453,570.44	3.51	
GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED					17,323,749.63	3.94	
GPSC256A	AA+	A+(tha)		10/06/2025	1,008,576.90	0.23	
GPSC258A	AA+	A+(tha)		07/08/2025	1,002,930.29	0.23	
GPSC26NA	AA+	A+(tha)		08/11/2026	3,045,850.31	0.69	
GPSC276A	AA+	A+(tha)		10/06/2027	4,107,775.72	0.93	
GPSC283A	AA+	A+(tha)		01/03/2028	8,158,616.41	1.85	
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED					27,209,332.02	6.18	
GULF269A	A			29/09/2026	12,018,698.71	2.73	
GULF272A	A			24/02/2027	6,083,245.59	1.38	
GULF279B	A			26/09/2027	9,107,387.72	2.07	

TISCO INCOME PLUS RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
HOME PRODUCT CENTER PLC.				1,007,378.96	0.23	
HMPRO257A	AA-	AA-	15/07/2025	1,007,378.96	0.23	
KRUNGTHAI CARD PUBLIC COMPANY LIMITED				22,257,131.73	5.06	
KTC259B	AA-	AA-	10/09/2025	13,039,243.02	2.96	
KTC265A	AA-	AA-	29/05/2026	5,091,010.71	1.16	
KTC292A	AA-	AA-	01/02/2029	4,126,878.00	0.94	
LAND AND HOUSES PUBLIC COMPANY LIMITED				9,087,936.15	2.06	
LH254A	A	A	24/04/2025	9,087,936.15	2.06	
PTT PUBLIC COMPANY LIMITED				13,890,333.69	3.16	
PTTC268A	AAA(thai)	AAA(thai)	06/08/2026	13,890,333.69	3.16	
PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED				4,033,752.03	0.92	
PTTGC271A	AA(thai)	AA(thai)	25/01/2027	3,006,735.20	0.68	
PTTGC276A	AA(thai)	AA(thai)	15/06/2027	1,027,016.83	0.23	
SCB X PUBLIC COMPANY LIMITED				9,160,788.59	2.08	
SCB266A	AA+	AA+(thai)	16/06/2026	9,160,788.59	2.08	
THE SIAM CEMENT PUBLIC COMPANY LIMITED				603,920.55	0.14	
SCC254A	A(thai)	A(thai)	01/04/2025	603,920.55	0.14	
SCG CHEMICALS PUBLIC COMPANY LIMITED				11,056,032.81	2.51	
SCGC259A	A-(thai)	A-(thai)	08/09/2025	4,008,175.48	0.91	
SCGC264A	A-(thai)	A-(thai)	01/04/2026	7,047,857.33	1.60	
THAI OIL PUBLIC COMPANY LIMITED				6,090,010.51	1.38	
TOP25NA	A+(thai)	A+(thai)	11/11/2025	6,090,010.51	1.38	
THAI UNION GROUP PUBLIC COMPANY LIMITED				17,342,121.77	3.94	
TU26NA	A+	A+	06/11/2026	17,342,121.77	3.94	
WHA CORPORATION PUBLIC COMPANY LIMITED				7,088,986.16	1.61	

TISCO INCOME PLUS RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
WHA263A	A-	A-	28/03/2026	5,031,791.39	1.14	
WHA293A	A-	A-	21/03/2029	2,057,194.77	0.47	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				236,734,595.79	53.78	

(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				272,653,474.03	61.94	
---	--	--	--	----------------	-------	--

Net Asset Value				440,207,651.54	100.00	
-----------------	--	--	--	----------------	--------	--

Net Asset Value Per Unit				9.7941		
--------------------------	--	--	--	--------	--	--

TISCO INCOME PLUS RMF**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/03/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

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

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / 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.	1,974,431.46	1.73
1114955575	1,974,431.46	1.73
TISCO BANK PUBLIC COMPANY LIMITED	414,268.25	0.36
0001-1230053358	414,268.25	0.36

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO Aggressive Growth Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				2,388,699.71	2.09	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

Bonds

TISCO Aggressive Growth Fund**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/03/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
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				2,388,699.71	2.09	
Net Asset Value				114,377,546.04	100.00	
Net Asset Value Per Unit				78.7665		

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

TISCO AI & BIG DATA FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / 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				28,845,642.95	4.41
1413439007				28,843,903.82	4.41
EUR-KBANK				1,739.13	0.00
TISCO BANK PUBLIC COMPANY LIMITED				2,549,118.61	0.39
00011230054446				2,549,118.61	0.39

Bills of Exchange

Promissory Notes

TISCO AI & BIG DATA FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				31,394,761.56	4.79	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO AI & BIG DATA FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				31,394,761.56	4.79	
Net Asset Value				654,795,820.22	100.00	
Net Asset Value Per Unit				9.8366		

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 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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.	266,624.65	0.55
4310387405	266,624.65	0.55
HKD-SICOTHBKXXX	0.00	0.00
USD-SCB	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	224,037.44	0.46
0001-1230053250	224,037.44	0.46

Bills of Exchange

Promissory Notes

TISCO ASIA PACIFIC EX JAPAN FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				490,662.09	1.01	

(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 ASIA PACIFIC EX JAPAN FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				490,662.09	1.01	
Net Asset Value				48,801,803.21	100.00	
Net Asset Value Per Unit				14.0968		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / 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	477,183.43	0.49
0001-1230053170	477,183.43	0.49
TMBTHANACHART BANK PUBLIC COMPANY LIMITED	395,791.07	0.41
0011581766	395,791.07	0.41

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO BIG EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				872,974.50	0.90	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

Bonds

TISCO BIG EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
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				872,974.50	0.90	
Net Asset Value				96,613,001.39	100.00	
Net Asset Value Per Unit				8.4668		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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.	1,886,903.12	2.26
777-0-90616-1	0.00	0.00
7771932506	1,886,903.12	2.26
HKD-BAY	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	282,654.31	0.34
0001-1230053625	282,654.31	0.34

Bills of Exchange

Promissory Notes

TISCO CHINA TRIGGER 8% FUND 19
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				<i>2,169,557.43</i>	<i>2.59</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 19

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				2,169,557.43	2.59	
Net Asset Value				83,664,931.67	100.00	
Net Asset Value Per Unit				6.0218		

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 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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.	580,642.63	0.84
777-0-90631-6	0.00	0.00
7771932514	580,642.63	0.84
HKD-BAY	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	896,058.36	1.30
0001-1230053634	896,058.36	1.30

Bills of Exchange

Promissory Notes

TISCO CHINA TRIGGER 8% FUND 20
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				1,476,700.99	2.14	

(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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				1,476,700.99	2.14	
Net Asset Value				69,053,152.46	100.00	
Net Asset Value Per Unit				5.9061		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / 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.	429,483.59	1.00
777-0-90635-7	0.00	0.00
7771932522	429,483.59	1.00
HKD-BAY	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	423,332.16	0.99
0001-1230053643	423,332.16	0.99

Bills of Exchange

Promissory Notes

TISCO CHINA TRIGGER 8% FUND 21

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				852,815.75	1.99	

(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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				852,815.75	1.99	
Net Asset Value				42,872,202.49	100.00	
Net Asset Value Per Unit				6.0519		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / ailed / 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	10,203,274.13	1.93
0581562632	10,203,274.13	1.93
CNY-KBANK	0.00	0.00
HKD-KBANK	0.00	0.00
USD-KBANK	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	1,205,607.67	0.23
0001-1230053929	1,205,607.67	0.23

TISCO CHINA A-SHARES EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / ailed / 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>				11,408,881.80	2.15	

(c) Instruments with investment grade credit rating

Bills of Exchange
Promissory Notes
Bonds
Debentures
Structured Notes
Convertible Debentures
Bond Warrants
Depository Receipts (Fixed Income Securities)
<i>Total</i>

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

TISCO CHINA A-SHARES EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / ailed / 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				11,408,881.80	2.15	
Net Asset Value				529,680,484.31	100.00	
Net Asset Value Per Unit				8.4796		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / 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.	24,726,626.14	2.29
4310393749	24,726,626.14	2.29
HKD-SCB	0.00	0.00
SCB XXX-USD	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	4,115,294.45	0.38
0001-1230053278	4,115,294.45	0.38

Bills of Exchange

Promissory Notes

TISCO CHINA H-SHARES EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				28,841,920.59	2.67	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO CHINA H-SHARES EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				28,841,920.59	2.67	
Net Asset Value				1,081,079,822.46	100.00	
Net Asset Value Per Unit				7.0797		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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	1,403,705.88	1.52
0581419635	1,403,705.88	1.52
HKD-KBANK	0.00	0.00
USD-KBANK	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	247,389.08	0.27
0001-1230053741	247,389.08	0.27

Bills of Exchange

Promissory Notes

TISCO CHINA INDIA DIVIDEND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				1,651,094.96	1.79	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO CHINA INDIA DIVIDEND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				1,651,094.96	1.79	
Net Asset Value				92,084,031.52	100.00	
Net Asset Value Per Unit				3.8873		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / 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.	543,619.51	0.90
777-0-90842-1	0.00	0.00
7771932548	543,619.51	0.90
TISCO BANK PUBLIC COMPANY LIMITED	329,619.90	0.55
0001-1230053661	329,619.90	0.55

Bills of Exchange

Promissory Notes

TISCO DIVIDEND SELECT EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				873,239.41	1.45	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO DIVIDEND SELECT EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				873,239.41	1.45	
Net Asset Value				60,373,071.34	100.00	
Net Asset Value Per Unit				7.9232		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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.	67,577.13	0.11
1114954838	67,577.13	0.11
TISCO BANK PUBLIC COMPANY LIMITED	123,182.51	0.20
0001-1230053321	123,182.51	0.20

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO Equity Dividend Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				190,759.64	0.30	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

Bonds

TISCO Equity Dividend Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
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				190,759.64	0.30	
Net Asset Value				63,087,230.00	100.00	
Net Asset Value Per Unit				0.9562		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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.	7,142,042.04	1.81
1114954804	7,142,042.04	1.81
TISCO BANK PUBLIC COMPANY LIMITED	150,635.54	0.04
0001-1230053312	150,635.54	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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avided / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				7,292,677.58	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

Bonds

TISCO EQUITY GROWTH FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/03/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				7,292,677.58	1.85	
Net Asset Value				394,527,197.52	100.00	
Net Asset Value Per Unit				40.4742		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / ailed / 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.	131,238.83	0.24
1114954799	131,238.83	0.24
TISCO BANK PUBLIC COMPANY LIMITED	101,922.52	0.19
0001-1230053296	101,922.52	0.19

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO Thai Equity Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				233,161.35	0.43	

(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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
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				233,161.35	0.43	
Net Asset Value				54,402,997.62	100.00	
Net Asset Value Per Unit				1.8126		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / 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	9,230,463.46	2.45
0581449232	9,230,463.46	2.45
EUR-KBANK	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	3,770,185.19	1.00
0001-1230053750	3,770,185.19	1.00

Bills of Exchange

Promissory Notes

TISCO EUROPE EQUITY FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/03/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				<i>13,000,648.65</i>	<i>3.45</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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				13,000,648.65	3.45	
Net Asset Value				376,294,649.98	100.00	
Net Asset Value Per Unit				18.3963		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
BANK OF THAILAND				424,156,535.28	47.36	
	CB25605A		05/06/2025	2,990,308.11	0.33	
	CB25612A		12/06/2025	20,924,876.91	2.34	
	CB25619A		19/06/2025	35,858,521.08	4.00	
	CB25626A		26/06/2025	3,982,733.48	0.44	
	CB25703A		03/07/2025	27,874,290.64	3.11	
	CB25814A		14/08/2025	46,686,964.02	5.21	
	CB25918A		18/09/2025	4,958,325.30	0.55	
	CB26108A		08/01/2026	68,079,527.58	7.60	
	CB26205A		05/02/2026	212,800,988.16	23.76	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
Total				424,156,535.28	47.36	

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

TISCO FIXED INCOME SELECT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
Bank established under special law/Bank/Finance						
Bank Deposit						
THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				25,877,030.32	2.89	
4310402085				25,877,030.32	2.89	
HKD				0.00	0.00	
USD				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				125,769.94	0.01	
0001-1230053447				125,769.94	0.01	
Bills of Exchange						
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
GOVERNMENT HOUSING BANK				4,066,301.82	0.45	
GHB27DB			04/12/2027	4,066,301.82	0.45	
Debentures						
BANK OF AYUDHYA PUBLIC CO., LTD.				16,141,941.04	1.80	
BAY259A			26/09/2025	5,024,372.36	0.56	
BAY263A			30/03/2026	2,007,475.41	0.22	
BAY263B			26/03/2026	3,029,883.67	0.34	
BAY268A			08/08/2026	3,033,899.83	0.34	
BAY272B			08/02/2027	3,046,309.77	0.34	
UNITED OVERSEAS BANK (THAI) PUBLIC CO., LTD.				5,043,290.07	0.56	
UOBT254A			26/04/2025	5,043,290.07	0.56	
Structured Notes						

TISCO FIXED INCOME SELECT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / avaled / guaranteed				
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					51,254,333.19	5.72	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED					22,738,331.83	2.54	
ADVANC265B	AAA(tha)	AAA(tha)		12/05/2026	5,088,246.40	0.57	
ADVANC285A	AAA(tha)	AAA(tha)		07/05/2028	2,022,643.34	0.23	
ADVANC285B	AAA(tha)	AAA(tha)		12/05/2028	6,272,326.51	0.70	
ADVANC29NA	AAA(tha)	AAA(tha)		13/11/2029	5,193,773.02	0.58	
ADVANC31NA	AAA(tha)	AAA(tha)		13/11/2031	4,161,342.56	0.46	
BANGCHAK CORPORATION PUBLIC COMPANY LIMITED					2,067,809.15	0.23	
BCP276A	A+	A+		28/06/2027	1,024,651.28	0.11	
BCP296A	A+	A+		28/06/2029	1,043,157.87	0.12	
B. GRIMM POWER PUBLIC COMPANY LIMITED					25,303,008.43	2.83	
BGRIM255A	A-	A		11/05/2025	8,095,221.60	0.90	
BGRIM267A	A-	A		06/07/2026	6,975,298.72	0.78	
BGRIM275A	A-	A		11/05/2027	6,215,620.93	0.69	
BGRIM279A	A-	A		11/09/2027	4,016,867.18	0.45	
BERLI JUCKER PUBLIC COMPANY LIMITED					12,399,694.26	1.38	

TISCO FIXED INCOME SELECT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
BJC271A	A	A	29/01/2027	12,399,694.26	1.38	
CP ALL PUBLIC COMPANY LIMITED				34,570,643.24	3.86	
CPALL256C	AA-	AA-	16/06/2025	5,030,970.52	0.56	
CPALL263B	AA-	AA-	16/03/2026	13,073,076.49	1.46	
CPALL266A	AA-	AA-	16/06/2026	3,048,219.51	0.34	
CPALL278B	AA-	AA-	22/08/2027	7,188,234.24	0.80	
CPALL27NA	AA-	AA-	15/11/2027	4,164,072.83	0.46	
CPALL293B	AA-	AA-	27/03/2029	1,035,030.46	0.12	
CPALL298B	AA-	AA-	22/08/2029	1,031,039.19	0.12	
CP AXTRA PUBLIC COMPANY LIMITED				2,052,165.91	0.23	
CPAXT269A	AA-	AA-	13/09/2026	1,014,207.24	0.11	
CPAXT289A	AA-	AA-	13/09/2028	1,037,958.67	0.12	
CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED				15,182,360.74	1.70	
CPF261A	A	A	22/01/2026	7,072,596.99	0.79	
CPF268A	A	A	10/08/2026	8,109,763.75	0.91	
CPF (THAILAND) PUBLIC COMPANY LIMITED				11,018,770.82	1.23	
CPFTH279A	A	A	23/09/2027	11,018,770.82	1.23	
CENTRAL PATTANA PUBLIC COMPANY LIMITED.				11,897,415.41	1.33	
CPN268A	AA	AA	19/08/2026	11,897,415.41	1.33	
CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED				5,151,190.15	0.58	
CRC26NA	AA-	AA-	16/11/2026	5,151,190.15	0.58	
ELECTRICITY GENERATING PUBLIC CO.,LTD.				1,058,728.99	0.12	
EGCO28NA	AA	AA	03/11/2028	1,058,728.99	0.12	
GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED				36,836,224.19	4.11	
GPSC256A	AA+	A+(tha)	10/06/2025	2,017,153.80	0.23	

TISCO FIXED INCOME SELECT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / avaled / guaranteed				
GPSC258A	AA+	A+(tha)		07/08/2025	2,005,860.57	0.22	
GPSC26NA	AA+	A+(tha)		08/11/2026	10,152,834.38	1.13	
GPSC273A	AA+	A+(tha)		01/03/2027	3,033,775.43	0.34	
GPSC276A	AA+	A+(tha)		10/06/2027	3,080,831.79	0.34	
GPSC283A	AA+	A+(tha)		01/03/2028	4,079,308.20	0.46	
GPSC29NA	AA+	A+(tha)		08/11/2029	5,186,146.64	0.58	
GPSC313A	AA+	A+(tha)		01/03/2031	7,280,313.38	0.81	
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED					40,457,392.21	4.52	
GULF258B	A			05/08/2025	6,051,760.73	0.68	
GULF263A	A			30/03/2026	2,009,593.51	0.22	
GULF269A	A			29/09/2026	15,023,373.38	1.68	
GULF272A	A			24/02/2027	7,097,119.86	0.79	
GULF274A	A			01/04/2027	2,054,319.83	0.23	
GULF283A	A			30/03/2028	3,066,039.73	0.34	
GULF294A	A			01/04/2029	2,083,236.57	0.23	
GULF299A	A			26/09/2029	3,071,948.60	0.34	
HOME PRODUCT CENTER PLC.					5,109,841.65	0.57	
HMPRO26DA	AA-	AA-		15/12/2026	5,109,841.65	0.57	
KRUNGTHAI CARD PUBLIC COMPANY LIMITED					15,136,381.11	1.69	
KTC259B	AA-	AA-		10/09/2025	9,027,168.25	1.01	
KTC265A	AA-	AA-		29/05/2026	6,109,212.86	0.68	
MINOR INTERNATIONAL PUBLIC COMPANY LIMITED					1,031,511.40	0.12	
MINT281A	A	A		04/01/2028	1,031,511.40	0.12	
PTT PUBLIC COMPANY LIMITED					46,846,306.12	5.23	
PTTC254A	AAA(thai)	AAA(thai)		08/04/2025	11,094,177.62	1.24	
PTTC255A	AAA(thai)	AAA(thai)		10/05/2025	1,009,382.31	0.11	

TISCO FIXED INCOME SELECT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aveled / guaranteed				
PTTC268A	AAA(thai)	AAA(thai)		06/08/2026	25,796,334.00	2.88	
PTTC288A	AAA(thai)	AAA(thai)		06/08/2028	8,946,412.19	1.00	
PTT EXPLORATION AND PRODUCTION PUBLIC CO.,LTD.					22,248,717.49	2.48	
PTTEPT265A	AAA		AAA	10/05/2026	11,145,291.65	1.24	
PTTEPT274A	AAA		AAA	05/04/2027	11,103,425.84	1.24	
PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED					20,130,758.20	2.25	
PTTGC269A	AA(thai)	AA(thai)		05/09/2026	7,027,257.05	0.78	
PTTGC271A	AA(thai)	AA(thai)		25/01/2027	10,022,450.67	1.12	
PTTGC276A	AA(thai)	AA(thai)		15/06/2027	3,081,050.48	0.34	
RATCH GROUP PUBLIC COMPANY LIMITED					2,010,723.14	0.22	
RATCH25NA	AA+	AA+		04/11/2025	2,010,723.14	0.22	
SCB X PUBLIC COMPANY LIMITED					31,726,579.97	3.54	
SCB256A	AA+(thai)	AA+(thai)		16/06/2025	7,064,890.70	0.79	
SCB265A	AA+(thai)	AA+(thai)		10/05/2026	5,103,408.21	0.57	
SCB266A	AA+	AA+(thai)		16/06/2026	7,125,057.79	0.80	
SCB275A	AA+(thai)	AA+(thai)		10/05/2027	12,433,223.27	1.39	
SCG CHEMICALS PUBLIC COMPANY LIMITED					16,074,667.07	1.79	
SCGC259A	A-(thai)	A-(thai)		08/09/2025	12,024,526.44	1.34	
SCGC279A	A-(thai)	A-(thai)		08/09/2027	4,050,140.63	0.45	
DHIPAYA GROUP HOLDINGS PUBLIC COMPANY LIMITED					1,015,363.66	0.11	
TIPH268A	AA	AA		16/08/2026	1,015,363.66	0.11	
TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.					14,127,532.74	1.58	
TLT25DA	AAA		A	09/12/2025	5,060,314.63	0.57	
TLT262A	AAA		A	24/02/2026	6,049,496.75	0.68	
TLT265A	AAA		A	28/05/2026	2,001,956.72	0.22	

TISCO FIXED INCOME SELECT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
TLT292A	AAA	A	25/02/2029	1,015,764.64	0.11	
THAI OIL PUBLIC COMPANY LIMITED				2,067,740.47	0.23	
TOP285A	A+(tha)	A+(tha)	03/05/2028	2,067,740.47	0.23	
THAI UNION GROUP PUBLIC COMPANY LIMITED				17,182,410.94	1.92	
TU26NA	A+	A+	06/11/2026	4,080,499.24	0.46	
TU26NB	A+	A+	10/11/2026	13,101,911.70	1.46	
WHA CORPORATION PUBLIC COMPANY LIMITED				24,336,213.09	2.72	
WHA263A	A-	A-	28/03/2026	6,038,149.66	0.67	
WHA273A	A-	A-	30/03/2027	7,055,237.45	0.79	
WHA279A	A-	A-	21/09/2027	2,028,107.36	0.23	
WHA283A	A-	A-	28/03/2028	6,128,926.46	0.68	
WHA293A	A-	A-	21/03/2029	3,085,792.16	0.34	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				439,778,482.38	49.11	

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

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

TISCO FIXED INCOME SELECT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				915,189,350.85	102.19	
Net Asset Value				895,569,302.95	100.00	
Net Asset Value Per Unit				11.2979		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
MINISTRY OF FINANCE				2,052,083.38	4.51	
LB26DA			17/12/2026	1,013,859.08	2.23	
LB286A			17/06/2028	1,038,224.30	2.28	
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				2,052,083.38	4.51	

(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.				1,106,133.28	2.43	
1114954854				1,106,133.28	2.43	
TISCO BANK PUBLIC COMPANY LIMITED				109,803.51	0.24	
0001-1230053349				109,803.51	0.24	

Bills of Exchange

TISCO FLEXIBLE FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/03/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				1,215,936.79	2.67	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

TISCO FLEXIBLE FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/03/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Promissory Notes						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				3,268,020.17	7.18	
Net Asset Value				45,499,866.38	100.00	
Net Asset Value Per Unit				32.2146		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / 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.	8,525,400.95	5.77
1114954846	8,525,400.95	5.77
TISCO BANK PUBLIC COMPANY LIMITED	166,074.55	0.11
0001-1230053330	166,074.55	0.11

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO Flexible Plus Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				8,691,475.50	5.88	

(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

Bonds

TISCO Flexible Plus Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				8,691,475.50	5.88	
Net Asset Value				147,704,167.30	100.00	
Net Asset Value Per Unit				35.6762		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / 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.	636,127.99	2.99
4310404011	515,060.60	2.42
USD-SCB	121,067.39	0.57
TISCO BANK PUBLIC COMPANY LIMITED	108,226.44	0.51
0001-1230053474	108,226.44	0.51

Bills of Exchange

Promissory Notes

TISCO GLOBAL CONSUMER FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				744,354.43	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

(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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
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				744,354.43	3.50	
Net Asset Value				21,255,028.98	100.00	
Net Asset Value Per Unit				13.2047		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / 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.	358,056.64	1.47
430041439-3	336,771.59	1.38
USD	21,285.05	0.09
TISCO BANK PUBLIC COMPANY LIMITED	107,802.46	0.44
0001-1230053483	107,802.46	0.44

Bills of Exchange

Promissory Notes

TISCO GLOBAL EMERGING MARKETS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aaved / guaranteed				
Negotiable Certificates of Deposit							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					465,859.10	1.91	

(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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				465,859.10	1.91	
Net Asset Value				24,420,364.99	100.00	
Net Asset Value Per Unit				10.4460		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / 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	661,118.24	1.21
0588029956	661,118.24	1.21
LGT BANK (SINGAPORE) LTD.	609,094.41	1.12
6005071.267	609,094.41	1.12
TISCO BANK PUBLIC COMPANY LIMITED	199,900.16	0.37
0001-1230053858	199,900.16	0.37

Bills of Exchange

Promissory Notes

TISCO GLOBAL INFRASTRUCTURE EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				1,470,112.81	2.69	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO GLOBAL INFRASTRUCTURE EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				1,470,112.81	2.69	
Net Asset Value				54,577,927.74	100.00	
Net Asset Value Per Unit				11.3920		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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.	1,651,650.90	5.79
4310399004	1,651,650.90	5.79
EUR-SCB	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	103,686.85	0.36
0001-1230053401	103,686.85	0.36

Bills of Exchange

Promissory Notes

TISCO GERMAN EQUITY FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/03/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				1,755,337.75	6.16	

(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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				1,755,337.75	6.16	
Net Asset Value				28,517,297.71	100.00	
Net Asset Value Per Unit				18.5733		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

TISCO BANK PUBLIC COMPANY LIMITED	1,440,872.43	0.35
0001-1230053287	1,440,872.43	0.35
TMBTHANACHART BANK PUBLIC COMPANY LIMITED	1,549,595.64	0.38
001-1-58550-2	1,549,595.64	0.38

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO HIGH DIVIDEND EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				2,990,468.07	0.73	

(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 HIGH DIVIDEND EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
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				2,990,468.07	0.73	
Net Asset Value				408,592,982.77	100.00	
Net Asset Value Per Unit				19.4834		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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	14,583,869.10	3.06
0581523572	14,583,869.10	3.06
LGT BANK (SINGAPORE) LTD.	2,243,286.99	0.47
6005071.337	2,243,286.99	0.47
TISCO BANK PUBLIC COMPANY LIMITED	2,448,784.57	0.51
0001-1230053876	2,448,784.57	0.51

Bills of Exchange

Promissory Notes

TISCO INDIA ACTIVE EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				19,275,940.66	4.04	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO INDIA ACTIVE EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
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				19,275,940.66	4.04	
Net Asset Value				477,006,363.10	100.00	
Net Asset Value Per Unit				16.9097		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED					Unit : Baht			
Group / Category / Instruments		Credit Rating *		Maturity	Fair Value	Fair Value	Upper Limit	
Issuer / Accepted / Issue		Issue	Issuer	accepted / avided / guaranteed	Date	(Dirty Price)	per NAV(%)	(%)
(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.						1,959,008.47	1.45	
4310401380						1,012,170.86	0.75	
USD-SCB						946,837.61	0.70	
TISCO BANK PUBLIC COMPANY LIMITED						577,869.18	0.43	
0001-1230053438						577,869.18	0.43	
Bills of Exchange								
Promissory Notes								

TISCO INDIA EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED					Unit : Baht	
Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity	Fair Value	Fair Value	Upper Limit
	Issue	Issuer accepted / avalid / guaranteed	Date	(Dirty Price)	per NAV(%)	(%)
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				2,536,877.65	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						
-------------------	--	--	--	--	--	--

TISCO INDIA EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avided / guaranteed				
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				2,536,877.65	1.88	
Net Asset Value				134,906,522.85	100.00	
Net Asset Value Per Unit				19.0448		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / ailed / 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	819,311.22	3.53
0588038092	819,311.22	3.53
LGT BANK (SINGAPORE) LTD.	36,679.60	0.16
6005071.212	36,679.60	0.16
6005071.212-USD	0.00	0.00
CHF	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	119,293.43	0.51

TISCO JAPAN ACTIVE EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED					Unit : Baht	
Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avided / guaranteed				
0001-1230053849				119,293.43	0.51	
Bills of Exchange						
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				975,284.25	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						

TISCO JAPAN ACTIVE EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

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 / avided / guaranteed	Date	(Dirty Price)	per NAV(%) (%)

(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					975,284.25	4.20
---	--	--	--	--	------------	------

Net Asset Value					23,232,961.31	100.00
-----------------	--	--	--	--	---------------	--------

Net Asset Value Per Unit					14.4406	
--------------------------	--	--	--	--	---------	--

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

6,773,769.10

2.46

4310397222

6,773,769.10

2.46

JPY-SCB

0.00

0.00

TISCO BANK PUBLIC COMPANY LIMITED

2,247,765.38

0.82

0001-1230053385

2,247,765.38

0.82

Bills of Exchange

Promissory Notes

TISCO JAPAN EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

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				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				9,021,534.48	3.28	

(c) Instruments with investment grade credit rating

Bills of Exchange						
Promissory Notes						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total						

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

Bills of Exchange						
-------------------	--	--	--	--	--	--

TISCO JAPAN EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

					Unit : Baht	
Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value	Fair Value	Upper Limit
	Issue	Issuer accepted / avided / guaranteed		(Dirty Price)	per NAV(%)	(%)
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				9,021,534.48	3.28	
Net Asset Value				275,284,833.47	100.00	
Net Asset Value Per Unit				24.0706		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / ailed / 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.	187,624.11	1.82
430041501-4	187,624.11	1.82
USD	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	127,248.56	1.23
0001-1230053545	127,248.56	1.23

Bills of Exchange

Promissory Notes

TISCO LATIN AMERICA FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED					Unit : Baht		
Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)	
	Issue	Issuer accepted / avalid / guaranteed					
Negotiable Certificates of Deposit							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
Total				314,872.67	3.05		

(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						
-------------------	--	--	--	--	--	--

TISCO LATIN AMERICA FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

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 / ailed	Date	(Dirty Price)	per NAV(%)	(%)
			/ 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					314,872.67	3.05	
---	--	--	--	--	------------	------	--

Net Asset Value					10,331,786.40	100.00	
-----------------	--	--	--	--	---------------	--------	--

Net Asset Value Per Unit					4.8290		
--------------------------	--	--	--	--	--------	--	--

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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.	24,167,639.52	1.99
1114955664	24,167,639.52	1.99
TISCO BANK PUBLIC COMPANY LIMITED	190,079.42	0.02
0001-1230053205	190,079.42	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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				24,357,718.94	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

Bonds

TISCO Long Term Equity Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				24,357,718.94	2.01	
Net Asset Value				1,214,485,720.55	100.00	
Net Asset Value Per Unit				31.5863		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / 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	2,373,006.38	0.59
0001-1230053152	2,373,006.38	0.59
TMBTHANACHART BANK PUBLIC COMPANY LIMITED	25,733,999.33	6.40
0011581741	25,733,999.33	6.40

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				28,107,005.71	6.99	

(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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
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				28,107,005.71	6.99	
Net Asset Value				402,088,312.98	100.00	
Net Asset Value Per Unit				12.1403		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / ailed / 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.	945,250.32	1.70
4310398511	945,250.32	1.70
HKD-SCB	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	546,660.15	0.98
0001-1230053394	546,660.15	0.98

Bills of Exchange

Promissory Notes

TISCO NORTH ASIA EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED						Unit : Baht
Group / Category / Instruments	Credit Rating *		Maturity	Fair Value	Fair Value	Upper Limit
	Issue	Issuer				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				1,491,910.47	2.68	

(c) Instruments with investment grade credit rating

Bills of Exchange						
Promissory Notes						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total						

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

Bills of Exchange						
-------------------	--	--	--	--	--	--

TISCO NORTH ASIA EQUITY FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avided / guaranteed				
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				1,491,910.47	2.68	
Net Asset Value				55,614,183.07	100.00	
Net Asset Value Per Unit				12.8094		

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 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/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.	278,627.53	1.36
4310383451	33,131.77	0.16
SCB XXX-USD	245,495.76	1.20
TISCO BANK PUBLIC COMPANY LIMITED	119,314.66	0.58
0001-1230053232	119,314.66	0.58

Bills of Exchange

Promissory Notes

TISCO OIL FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/03/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				397,942.19	1.95	

(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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				397,942.19	1.95	
Net Asset Value				20,455,371.96	100.00	
Net Asset Value Per Unit				4.9395		

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 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avided / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
MINISTRY OF FINANCE				298,627,857.00	13.39	
TB25702A			02/07/2025	298,627,857.00	13.39	
Government Bonds						
Central Bank Bonds						
BANK OF THAILAND				1,907,505,949.77	85.52	
CB25403A			03/04/2025	366,962,599.03	16.45	
CB25403B			03/04/2025	296,969,896.08	13.31	
CB25410A			10/04/2025	329,852,381.10	14.79	
CB25417A			17/04/2025	132,897,177.70	5.96	
CB25424A			24/04/2025	39,954,681.60	1.79	
CB25508A			08/05/2025	47,910,152.16	2.15	
CB25508B			08/05/2025	167,694,016.56	7.52	
CB25529A			29/05/2025	288,178,020.42	12.92	
CB25612A			12/06/2025	110,602,920.81	4.96	
CB25619A			19/06/2025	96,618,792.91	4.33	
CB25703A			03/07/2025	29,865,311.40	1.34	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						

TISCO Short Term Government Bond Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / guaranteed				
Debentures						
Total				2,206,133,806.77	98.91	
(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.				23,595,896.45	1.06	
1114955680				23,595,896.45	1.06	
TISCO BANK PUBLIC COMPANY LIMITED				1,505,288.50	0.07	
0001-1230053214				1,505,288.50	0.07	
Bills of Exchange						
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				25,101,184.95	1.13	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

TISCO Short Term Government Bond Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

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

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

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

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

Total of Fixed Income Investment Deposit and Convertible Bond				2,231,234,991.72	100.04	
---	--	--	--	------------------	--------	--

Net Asset Value				2,230,398,555.06	100.00	
------------------------	--	--	--	------------------	--------	--

Net Asset Value Per Unit				13.5083		
---------------------------------	--	--	--	---------	--	--

TISCO Short Term Government Bond Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

TISCO US EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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.	21,460,836.00	2.33
4310388809	21,460,836.00	2.33
SCBXXX-USD	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	2,255,141.65	0.25
0001-1230053269	2,255,141.65	0.25

Bills of Exchange

Promissory Notes

TISCO US EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				23,715,977.65	2.58	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO US EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				23,715,977.65	2.58	
Net Asset Value				920,357,775.25	100.00	
Net Asset Value Per Unit				45.9692		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / 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.	1,637,923.23	1.47
430041537-3	1,637,923.23	1.47
TISCO BANK PUBLIC COMPANY LIMITED	189,173.47	0.17
0001-1230053536	189,173.47	0.17

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				1,827,096.70	1.64	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

Bonds

TISCO THAI WELL-BEING EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				1,827,096.70	1.64	
Net Asset Value				111,578,509.64	100.00	
Net Asset Value Per Unit				7.7008		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avided / guaranteed				
(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.	337,309.94	0.64
777-0-90727-2	0.00	0.00
7771932530	337,309.94	0.64
TISCO BANK PUBLIC COMPANY LIMITED	195,735.44	0.37
0001-1230053652	195,735.44	0.37

Bills of Exchange

Promissory Notes

TISCO ESG INVESTMENT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				533,045.38	1.01	

(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 ESG INVESTMENT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				533,045.38	1.01	
Net Asset Value				52,770,209.06	100.00	
Net Asset Value Per Unit				8.3328		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / ailed / 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	300,239.00	0.07
0588034275	300,239.00	0.07
LGT BANK (SINGAPORE) LTD.	3,251,318.45	0.80
6005071.306	3,251,318.45	0.80
TISCO BANK PUBLIC COMPANY LIMITED	611,119.82	0.15
0001-1230053867	611,119.82	0.15

Bills of Exchange

TISCO GLOBAL TECHNOLOGY EQUITY FUND

*** RESTRICTED ***

Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

					Unit : Baht	
Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avided / guaranteed				
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				4,162,677.27	1.03	

(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 TECHNOLOGY EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

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 / ailed	Date	(Dirty Price)	per NAV(%)	(%)
			/ guaranteed				

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					4,162,677.27	1.03	
---	--	--	--	--	--------------	------	--

Net Asset Value					405,512,812.42	100.00	
-----------------	--	--	--	--	----------------	--------	--

Net Asset Value Per Unit					17.0960		
--------------------------	--	--	--	--	---------	--	--

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / 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				1,689,887.99	2.55
745-2-70620-7				1,689,887.99	2.55
JPY-KBANK				0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED				296,438.68	0.45
00011230052000				296,438.68	0.45

Bills of Exchange

Promissory Notes

TISCO JAPAN EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				1,986,326.67	3.00	

(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

Promissory Notes

TISCO JAPAN EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				1,986,326.67	3.00	
Net Asset Value				66,308,772.43	100.00	
Net Asset Value Per Unit				21.1717		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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.	998,816.78	3.90
4310399698	740,619.88	2.89
JPY-SCB	258,196.90	1.01
TISCO BANK PUBLIC COMPANY LIMITED	240,284.75	0.94
0001-1230053410	240,284.75	0.94

Bills of Exchange

Promissory Notes

TISCO JAPAN REIT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aaved / guaranteed				
Negotiable Certificates of Deposit							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					1,239,101.53	4.84	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO JAPAN REIT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				1,239,101.53	4.84	
Net Asset Value				25,616,311.70	100.00	
Net Asset Value Per Unit				11.2539		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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.	8,149,916.40	6.13
4310403455	8,149,916.40	6.13
TISCO BANK PUBLIC COMPANY LIMITED	372,583.00	0.28
0001-1230053465	372,583.00	0.28

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO MID/SMALL CAP LTF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				8,522,499.40	6.41	

(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

Bonds

TISCO MID/SMALL CAP LTF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
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				8,522,499.40	6.41	
Net Asset Value				133,041,099.48	100.00	
Net Asset Value Per Unit				9.5335		

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 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / 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	548,473.08	0.32
00011230052386	548,473.08	0.32
TMBTHANACHART BANK PUBLIC COMPANY LIMITED	11,047,946.30	6.38
001-1-55340-1	11,047,946.30	6.38

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 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				11,596,419.38	6.70	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

Bonds

TISCO MID/SMALL CAP EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				11,596,419.38	6.70	
Net Asset Value				173,185,365.32	100.00	
Net Asset Value Per Unit				9.5202		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/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			16,107,461.68	5.90
1263355780			15,368,351.07	5.63
USD-KBANK			739,110.61	0.27
TISCO BANK PUBLIC COMPANY LIMITED			246,907.86	0.09
0001-1230054339			246,907.86	0.09

Bills of Exchange

Promissory Notes

TISCO US NASDAQ EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				16,354,369.54	5.99	

(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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				16,354,369.54	5.99	
Net Asset Value				272,890,413.52	100.00	
Net Asset Value Per Unit				12.8917		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/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	10,680,967.31	8.26
0868200669	3,439,081.76	2.66
USD-KBANK	7,241,885.55	5.60
TISCO BANK PUBLIC COMPANY LIMITED	127,282.89	0.10
0001-1230054384	127,282.89	0.10

Bills of Exchange

Promissory Notes

TISCO US NASDAQ EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				10,808,250.20	8.35	

(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 US NASDAQ EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				10,808,250.20	8.35	
Net Asset Value				129,383,420.81	100.00	
Net Asset Value Per Unit				11.8569		

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

TISCO US NASDAQ TRIGGER 5M FUND 5

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

727,121.59

0.79

1833406635

334,498.49

0.36

USD-KBANK

392,623.10

0.43

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

Bonds

TISCO US NASDAQ TRIGGER 5M FUND 5

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aaved / guaranteed				
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					727,121.59	0.79	

(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

Debentures

TISCO US NASDAQ TRIGGER 5M FUND 5

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				727,121.59	0.79	
Net Asset Value				92,294,387.09	100.00	
Net Asset Value Per Unit				9.9255		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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.	448,041.98	0.80
418090684-5	448,041.98	0.80
USD	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	126,861.33	0.23
0001-1230054142	126,861.33	0.23

Bills of Exchange

Promissory Notes

TISCO NEW ENERGY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				574,903.31	1.03	

(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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				574,903.31	1.03	
Net Asset Value				56,058,536.65	100.00	
Net Asset Value Per Unit				1.4936		

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 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avided / guaranteed				
(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.	41,164,746.85	2.41
410098630-4	11,125,832.85	0.65
USD	30,038,914.00	1.76
TISCO BANK PUBLIC COMPANY LIMITED	1,179,010.60	0.07
0001-1230054099	1,179,010.60	0.07

Bills of Exchange

Promissory Notes

TISCO NEXT GENERATION INTERNET FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				42,343,757.45	2.48	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO NEXT GENERATION INTERNET FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				42,343,757.45	2.48	
Net Asset Value				1,705,457,502.37	100.00	
Net Asset Value Per Unit				7.3964		

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 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/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.	732,906.70	0.86
415117098-0	258,588.81	0.30
USD	474,317.89	0.56
TISCO BANK PUBLIC COMPANY LIMITED	285,280.92	0.33
0001-1230054197	285,280.92	0.33

Bills of Exchange

Promissory Notes

TISCO NEXT GENERATION INTERNET RMF
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				1,018,187.62	1.19	

(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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				1,018,187.62	1.19	
Net Asset Value				85,210,098.38	100.00	
Net Asset Value Per Unit				7.6294		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / ailed / 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	102,790.16	1.32
0001-1230053161	102,790.16	1.32
TMB BANK PUBLIC COMPANY LIMITED	0.00	0.00
USD-TMB	0.00	0.00
TMBTHANACHART BANK PUBLIC COMPANY LIMITED	177,928.54	2.28
0011581758	144,182.10	1.85
USD-TMB	33,746.44	0.43

TISCO OIL TRIGGER 8% FUND 6

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED					Unit : Baht		
Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)	
	Issue	Issuer accepted / avided / guaranteed					
Bills of Exchange							
Promissory Notes							
Negotiable Certificates of Deposit							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
Total				280,718.70	3.60		

(c) Instruments with investment grade credit rating

Bills of Exchange							
Promissory Notes							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
Total							

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

TISCO OIL TRIGGER 8% FUND 6
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

					Unit : Baht	
Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
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				280,718.70	3.60	
Net Asset Value				7,807,828.89	100.00	
Net Asset Value Per Unit				4.6364		

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

TISCO RARE EARTH & STRATEGIC METALS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / 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.	257,563.26	1.57
4311168618	257,563.26	1.57
USD-SCB	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	163,793.41	1.00
0001-1230054231	163,793.41	1.00

Bills of Exchange

Promissory Notes

TISCO RARE EARTH & STRATEGIC METALS FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/03/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				421,356.67	2.56	

(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 RARE EARTH & STRATEGIC METALS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				421,356.67	2.56	
Net Asset Value				16,431,542.09	100.00	
Net Asset Value Per Unit				3.8772		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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.	12,481,465.97	0.59
1114955630	12,481,465.97	0.59
TISCO BANK PUBLIC COMPANY LIMITED	1,588,585.05	0.08
0001-1230053376	1,588,585.05	0.08

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO STRATEGIC FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				14,070,051.02	0.67	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

Bonds

TISCO STRATEGIC FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				14,070,051.02	0.67	
Net Asset Value				2,109,708,452.30	100.00	
Net Asset Value Per Unit				54.0206		

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 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avided / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
MINISTRY OF FINANCE				265,876,343.56	62.56	
LB266A			17/06/2026	29,428,583.00	6.92	
LB26DA			17/12/2026	32,443,490.68	7.63	
LB273A			17/03/2027	67,802,935.87	15.95	
LB276A			17/06/2027	17,787,367.66	4.19	
LB27NA			17/11/2027	27,746,428.02	6.53	
LB286A			17/06/2028	20,764,485.95	4.89	
LB28DA			17/12/2028	14,705,304.57	3.46	
LB293A			17/03/2029	46,066,326.81	10.84	
LB296A			22/06/2029	9,131,421.00	2.15	
Central Bank Bonds						
BANK OF THAILAND				55,649,643.95	13.09	
CB25529A			29/05/2025	2,991,467.34	0.70	
CB25612A			12/06/2025	1,992,845.42	0.47	
CB25619A			19/06/2025	7,968,560.24	1.88	
CB25619B			19/06/2025	6,972,458.78	1.64	
CB25626A			26/06/2025	4,978,416.85	1.17	
CB25703A			03/07/2025	2,986,531.14	0.70	
CB25814A			14/08/2025	14,900,094.90	3.51	
CB25918A			18/09/2025	7,933,320.48	1.87	
CB26205A			05/02/2026	4,925,948.80	1.16	

TISCO Secured Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / guaranteed				
Bonds issued/accepted/apaled/guaranteed by FIDF						
Bonds issued/accepted/apaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
Total				321,525,987.51	75.66	

(b) Instruments issued/drawer/accepted/apaled/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				46,518,254.80	10.95
118844			08/04/2025	1,028,849.32	0.24
119227			28/04/2025	2,052,739.73	0.48
119230			21/04/2025	3,079,109.59	0.72
119510			13/05/2025	2,049,863.01	0.48
119734			19/05/2025	3,073,356.16	0.72
119961			26/05/2025	3,071,712.33	0.72
120938			07/08/2025	5,077,917.81	1.19
121069			18/08/2025	1,015,452.05	0.24
121518			08/09/2025	1,013,742.47	0.24
121732			14/10/2025	2,024,591.78	0.48
124190			24/02/2026	4,008,679.45	0.94

TISCO Secured Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
124300			02/03/2026	4,007,956.16	0.94	
124551			16/03/2026	3,004,701.37	0.71	
124630			09/03/2026	3,003,978.08	0.71	
124754			23/03/2026	3,002,712.33	0.71	
124868			30/03/2026	3,001,446.58	0.71	
124896			07/04/2026	3,001,446.58	0.71	
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	
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.				5,649,526.45	1.33	
111-2-38906-1				5,649,526.45	1.33	
111-3-03651-4				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				232,044.43	0.05	
00011230050584				232,044.43	0.05	

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

Bonds

TISCO Secured Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
GOVERNMENT HOUSING BANK				2,033,150.91	0.48	
GHB27DB			04/12/2027	2,033,150.91	0.48	
Debentures						
BANK OF AYUDHYA PUBLIC CO., LTD.				15,136,355.50	3.56	
BAY259A			26/09/2025	4,019,497.89	0.95	
BAY263A			30/03/2026	1,003,737.70	0.24	
BAY263B			26/03/2026	3,029,883.67	0.71	
BAY268A			08/08/2026	6,067,799.65	1.43	
BAY272B			08/02/2027	1,015,436.59	0.24	
UNITED OVERSEAS BANK (THAI) PUBLIC CO., LTD.				2,017,316.03	0.47	
UOBT254A			26/04/2025	2,017,316.03	0.47	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				71,586,648.12	16.84	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

PTT PUBLIC COMPANY LIMITED				14,560,804.97	3.43	
PTTC254A	AAA(tha)	AAA(tha)	08/04/2025	3,025,684.81	0.71	

TISCO Secured Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *			Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer	accepted / aaved / guaranteed				
PTTC268A	AAA(thai)	AAA(thai)		06/08/2026	8,433,416.89	1.98	
PTTC288A	AAA(thai)	AAA(thai)		06/08/2028	994,045.80	0.23	
PTTC295A	AAA(thai)	AAA(thai)		27/05/2029	2,107,657.47	0.50	
PTT EXPLORATION AND PRODUCTION PUBLIC CO.,LTD.					19,973,585.72	4.70	
PTTEP296A	AAA	AAA		06/06/2029	7,826,503.69	1.84	
PTTEPT265A	AAA		AAA	10/05/2026	9,118,874.98	2.15	
PTTEPT274A	AAA		AAA	05/04/2027	3,028,207.05	0.71	
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
Total					34,534,390.69	8.13	

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

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total	15.00
--------------	--------------

TISCO Secured Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
Total of Fixed Income Investment Deposit and Convertible Bond				427,647,026.32	100.63	
Net Asset Value				424,977,205.61	100.00	
Net Asset Value Per Unit				14.7261		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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.	1,101,412.39	0.35
418109625-3	1,101,412.39	0.35
TISCO BANK PUBLIC COMPANY LIMITED	472,856.41	0.15
0001-1230054179	472,856.41	0.15

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO STRATEGIC RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				1,574,268.80	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

Bonds

TISCO STRATEGIC RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				1,574,268.80	0.49	
Net Asset Value				318,870,675.67	100.00	
Net Asset Value Per Unit				6.3110		

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 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
MINISTRY OF FINANCE				143,367,671.15	98.71	
ESGLB35DA			17/12/2035	4,851,937.75	3.34	
ESGLB376A			17/06/2037	118,015,148.91	81.26	
LB266A			17/06/2026	1,014,778.72	0.70	
LB276A			17/06/2027	988,187.09	0.68	
LB27NA			17/11/2027	18,497,618.68	12.74	
Central Bank Bonds						
BANK OF THAILAND				996,070.03	0.69	
CB25619A			19/06/2025	996,070.03	0.69	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
Total				144,363,741.18	99.40	

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

Bank established under special law/Bank/Finance

Bank Deposit

TISCO SOVEREIGN INSTRUMENTS THAILAND ESG FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
KASIKORNBANK PUBLIC COMPANY LIMITED				45,076.98	0.03	
1628344929				45,076.98	0.03	
TISCO BANK PUBLIC COMPANY LIMITED				1,076,177.53	0.74	
00011230054517				1,076,177.53	0.74	
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>1,121,254.51</i>	<i>0.77</i>	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

TISCO SOVEREIGN INSTRUMENTS THAILAND ESG FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
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				145,484,995.69	100.17	
Net Asset Value				145,235,044.79	100.00	
Net Asset Value Per Unit				10.4949		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments	Credit Rating *			Maturity	Fair Value	Fair Value	Upper Limit
	Issue	Issuer	accepted / ailed / guaranteed				
Issuer / Accepted / Issue				Date	(Dirty Price)	per NAV(%)	(%)
(a) Thai Government Issues and Foreign Government Issues							
Thai Government Issues							
Treasury Bills							
Government Bonds							
Central Bank Bonds							
Bonds issued/accepted/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				42,698,129.51	2.49	
0581425929				42,698,129.51	2.49	
LGT BANK AG, HONG KONG				0.00	0.00	
400874969900EUR				0.00	0.00	
LGT BANK (SINGAPORE) LTD.				33,232,626.81	1.94	
6005071.003				33,232,626.81	1.94	
6005071.003-EUR				0.00	0.00	

TISCO GLOBAL STARS PLUS FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED						Unit : Baht	
Group / Category / Instruments	Credit Rating *			Maturity	Fair Value	Fair Value	Upper Limit
Issuer / Accepted / Issue	Issue	Issuer	accepted / avalid / guaranteed	Date	(Dirty Price)	per NAV(%)	(%)
TISCO BANK PUBLIC COMPANY LIMITED					2,215,647.57	0.13	
0001-1230053769					2,215,647.57	0.13	
Bills of Exchange							
Promissory Notes							
Negotiable Certificates of Deposit							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
Total					78,146,403.89	4.56	

(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)							

TISCO GLOBAL STARS PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

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

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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	299,236.21	1.29
0581522428	299,236.21	1.29
LGT BANK (SINGAPORE) LTD.	117,828.51	0.51
6005071.173	117,828.51	0.51
6005071.173 EUR	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	245,180.77	1.06
0001-1230053803	245,180.77	1.06

Bills of Exchange

TISCO GLOBAL STARS PLUS FUND – UNHEDGED**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/03/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				662,245.49	2.85	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

TISCO GLOBAL STARS PLUS FUND – UNHEDGED

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
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				662,245.49	2.85	
Net Asset Value				23,230,111.69	100.00	
Net Asset Value Per Unit				19.3990		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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.	3,116,190.91	1.05
437076065-1	1,846,989.53	0.62
USD	1,269,201.38	0.43
TISCO BANK PUBLIC COMPANY LIMITED	404,658.41	0.14
0001-1230054080	404,658.41	0.14

Bills of Exchange

Promissory Notes

TISCO TECHNOLOGY EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				3,520,849.32	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

TISCO TECHNOLOGY EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				3,520,849.32	1.18	
Net Asset Value				298,171,968.16	100.00	
Net Asset Value Per Unit				14.6459		

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 31/03/2025

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				
Issuer / Accepted / Issue				Date	(Dirty Price)	per NAV(%)	(%)
(a) Thai Government Issues and Foreign	Government Issues						
Thai Government Issues							
Treasury Bills							
Government Bonds							
Central Bank Bonds							
Bonds issued/accepted/avaled/guaranteed by FIDF							
Bonds issued/accepted/avaled/guaranteed by MOF							
Foreign Government Issues							
Treasury Bills							
Bonds							
Debentures							
Total							

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

Bank established under special law/Bank/Finance						
Bank Deposit						
KASIKORNBANK PUBLIC COMPANY LIMITED				2,808,230.11	1.29	
1041186255				2,808,230.11	1.29	
TISCO BANK PUBLIC COMPANY LIMITED				183,114.31	0.08	
00011230054400				183,114.31	0.08	
Bills of Exchange						
Promissory Notes						
Negotiable Certificates of Deposit						

TISCO EQUITY THAILAND ESG FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED					Unit : Baht		
Group / Category / Instruments	Credit Rating *			Maturity	Fair Value	Fair Value	Upper Limit
	Issue	Issuer	accepted / avided / guaranteed				
Issuer / Accepted / Issue				Date	(Dirty Price)	per NAV(%)	(%)
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depositary Receipts (Fixed Income Securities)							
Total					2,991,344.42	1.38	

(c) Instruments with investment grade credit rating

Bills of Exchange						
Promissory Notes						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depositary Receipts (Fixed Income Securities)						
Total						

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

Bills of Exchange						
Promissory Notes						

TISCO EQUITY THAILAND ESG FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED						Unit : Baht
Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value	Fair Value	Upper Limit
	Issue	Issuer accepted / avided / guaranteed		(Dirty Price)	per NAV(%)	(%)
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depositary Receipts (Fixed Income Securities)						
Total						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				2,991,344.42	1.38	
Net Asset Value				217,214,493.33	100.00	
Net Asset Value Per Unit				8.4887		

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 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
BANK OF THAILAND				43,700,535.60	16.10	
CB25403A			03/04/2025	3,999,592.36	1.47	
CB25417A			17/04/2025	2,997,680.70	1.10	
CB25703A			03/07/2025	19,910,207.60	7.34	
CB25D11A			11/12/2025	1,975,623.90	0.73	
CB25N06A			06/11/2025	2,968,827.30	1.09	
CB25002A			02/10/2025	1,982,005.54	0.73	
CB26108A			08/01/2026	9,866,598.20	3.64	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
Total				43,700,535.60	16.10	

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

Bank established under special law/Bank/Finance

Bank Deposit

TISCO PROPERTY AND INFRASTRUCTURE FLEXIBLE FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
KASIKORNBANK PUBLIC COMPANY LIMITED				6,138,629.20	2.26	
7451054257				6,138,629.20	2.26	
TISCO BANK PUBLIC COMPANY LIMITED				1,017,572.30	0.37	
0001-1230054017				1,017,572.30	0.37	
Bills of Exchange						
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				7,156,201.50	2.64	

(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 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Depository Receipts (Fixed Income Securities)						
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				50,856,737.10	18.74	
Net Asset Value				271,427,085.04	100.00	
Net Asset Value Per Unit				7.3220		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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	14,826,056.16	1.92
1192884493	14,826,056.16	1.92
LGT BANK (SINGAPORE) LTD.	43,593.66	0.01
6007694.059	43,593.66	0.01
TISCO BANK PUBLIC COMPANY LIMITED	1,457,363.91	0.19
0001-1230054311	1,457,363.91	0.19

Bills of Exchange

Promissory Notes

TISCO US AGGREGATE BOND FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/03/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				16,327,013.73	2.11	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO US AGGREGATE BOND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				16,327,013.73	2.11	
Net Asset Value				772,255,710.27	100.00	
Net Asset Value Per Unit				10.1042		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/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				159,005.42	2.13
1768727569				35,479.19	0.47
USD-KBANK				123,526.23	1.65
TISCO BANK PUBLIC COMPANY LIMITED				109,033.88	1.46
00011230054544				109,033.88	1.46

Bills of Exchange

Promissory Notes

TISCO US ENERGY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				268,039.30	3.59	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO US ENERGY FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
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				268,039.30	3.59	
Net Asset Value				7,470,745.30	100.00	
Net Asset Value Per Unit				10.3510		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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.	510,619.90	0.55
4310400724	299,047.62	0.32
USD-SCB	211,572.28	0.23
TISCO BANK PUBLIC COMPANY LIMITED	546,030.75	0.59
0001-1230053429	546,030.75	0.59

Bills of Exchange

Promissory Notes

TISCO US EQUITY FUND – UNHEDGED

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				1,056,650.65	1.15	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO US EQUITY FUND – UNHEDGED

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				1,056,650.65	1.15	
Net Asset Value				92,276,496.89	100.00	
Net Asset Value Per Unit				28.4558		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / 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.	36,591,407.46	3.45
430041353-3	33,436,966.19	3.15
USD	3,154,441.27	0.30
TISCO BANK PUBLIC COMPANY LIMITED	1,967,509.36	0.19
0001-1230053492	1,967,509.36	0.19

Bills of Exchange

Promissory Notes

TISCO US FINANCIAL FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				38,558,916.82	3.63	

(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 US FINANCIAL FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				38,558,916.82	3.63	
Net Asset Value				1,062,013,010.38	100.00	
Net Asset Value Per Unit				15.1776		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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	3,142,936.94	1.29
0581522231	3,142,936.94	1.29
USD-KBANK	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	144,739.55	0.06
0001-1230053821	144,739.55	0.06

Bills of Exchange

Promissory Notes

TISCO US SHORT TERM FIXED INCOME FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/03/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				3,287,676.49	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 US SHORT TERM FIXED INCOME FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				3,287,676.49	1.35	
Net Asset Value				243,353,797.77	100.00	
Net Asset Value Per Unit				10.8266		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / 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				3,925,480.55	1.59
1628345380				2,448,625.08	0.99
USD-KBANK				1,476,855.47	0.60
TISCO BANK PUBLIC COMPANY LIMITED				616,784.60	0.25
00011230054491				616,784.60	0.25

Bills of Exchange

Promissory Notes

TISCO US HEALTHCARE FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/03/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				4,542,265.15	1.84	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO US HEALTHCARE FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED					Unit : Baht		
Group / Category / Instruments	Credit Rating *		Maturity	Fair Value	Fair Value	Upper Limit	
Issuer / Accepted / Issue	Issue	Issuer	accepted / avided / guaranteed	Date	(Dirty Price)	per NAV(%)	(%)
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						4,542,265.15	1.84
Net Asset Value						247,165,824.35	100.00
Net Asset Value Per Unit						9.2682	

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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			861,991.62	1.50
053-8-03946-2			632,811.01	1.10
USD-KBANK			229,180.61	0.40
LGT BANK (SINGAPORE) LTD.			0.00	0.00
6005071.762			0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED			406,959.08	0.71
0001-1230054151			406,959.08	0.71

Bills of Exchange

TISCO US MID/SMALL CAP EQUITY FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/03/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				1,268,950.70	2.20	

(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

TISCO US MID/SMALL CAP EQUITY FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/03/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
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				1,268,950.70	2.20	
Net Asset Value				57,593,898.12	100.00	
Net Asset Value Per Unit				5.2095		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments	Credit Rating *			Maturity	Fair Value	Fair Value	Upper Limit
	Issue	Issuer	accepted / avided / guaranteed				
Issuer / Accepted / Issue				Date	(Dirty Price)	per NAV(%)	(%)
(a) Thai Government Issues and Foreign Government Issues							
Thai Government Issues							
Treasury Bills							
Government Bonds							
Central Bank Bonds							
Bonds issued/accepted/avaled/guaranteed by FIDF							
Bonds issued/accepted/avaled/guaranteed by MOF							
Foreign Government Issues							
Treasury Bills							
Bonds							
Debentures							
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.				6,867,412.32	2.13	
4310395775				4,014,433.00	1.25	
USD-SCB				2,852,979.32	0.89	
TISCO BANK PUBLIC COMPANY LIMITED				359,799.12	0.11	
0001-1230053303				359,799.12	0.11	
Bills of Exchange						
Promissory Notes						

TISCO US REIT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED					Unit : Baht		
Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity	Fair Value	Fair Value	Upper Limit	
	Issue	Issuer accepted / avalid / guaranteed	Date	(Dirty Price)	per NAV(%)	(%)	
Negotiable Certificates of Deposit							
Bonds							
Debentures							
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
Total				7,227,211.44	2.25		

(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 US REIT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

					Unit : Baht	
Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avided / guaranteed				
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				7,227,211.44	2.25	
Net Asset Value				321,773,230.21	100.00	
Net Asset Value Per Unit				15.0174		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / 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				16,275,249.75	4.80
745-2-70619-3				7,769,797.79	2.29
USD-KBANK				8,505,451.96	2.51
TISCO BANK PUBLIC COMPANY LIMITED				152,132.97	0.04
00011230051994				152,132.97	0.04

Bills of Exchange

Promissory Notes

TISCO US EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				16,427,382.72	4.84	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO US EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				16,427,382.72	4.84	
Net Asset Value				339,291,964.84	100.00	
Net Asset Value Per Unit				25.0935		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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.	2,144,411.69	2.61
424-135783-2	1,749,923.26	2.13
USD-SCB	394,488.43	0.48
TISCO BANK PUBLIC COMPANY LIMITED	976,543.21	1.19
00011230054268	976,543.21	1.19

Bills of Exchange

Promissory Notes

TISCO US TECHNOLOGY FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/03/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				<i>3,120,954.90</i>	<i>3.80</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 US TECHNOLOGY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				3,120,954.90	3.80	
Net Asset Value				82,154,155.66	100.00	
Net Asset Value Per Unit				14.3106		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / apled / 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.	4,786,789.16	1.91
4231402833	4,786,789.16	1.91
USD-SCB	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	1,610,547.91	0.64
0001-1230054286	1,610,547.91	0.64

Bills of Exchange

Promissory Notes

TISCO US TREASURY BOND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				6,397,337.07	2.56	

(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 TREASURY BOND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				6,397,337.07	2.56	
Net Asset Value				250,246,595.96	100.00	
Net Asset Value Per Unit				9.1059		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/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	5,054,661.43	1.73
0711910395	5,054,661.43	1.73
LGT BANK (SINGAPORE) LTD.	217,726.84	0.07
6005071.870	217,726.84	0.07
TISCO BANK PUBLIC COMPANY LIMITED	127,499.95	0.04
00011230054240	127,499.95	0.04

Bills of Exchange

Promissory Notes

TISCO VIETNAM EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				5,399,888.22	1.84	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO VIETNAM EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				5,399,888.22	1.84	
Net Asset Value				292,711,797.98	100.00	
Net Asset Value Per Unit				9.3500		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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	1,827,974.28	1.23
1113517030	1,827,974.28	1.23
USD-KBANK	0.00	0.00
LGT BANK (SINGAPORE) LTD.	420,816.98	0.28
6005071.957	420,816.98	0.28
TISCO BANK PUBLIC COMPANY LIMITED	445,466.08	0.30
00011230054295	445,466.08	0.30

Bills of Exchange

TISCO VIETNAM EQUITY RMF**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/03/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				2,694,257.34	1.82	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

TISCO VIETNAM EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Promissory Notes						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				2,694,257.34	1.82	
Net Asset Value				148,154,622.37	100.00	
Net Asset Value Per Unit				11.2690		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / ailed / 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	131,304.76	0.85
0868200693	10,243.81	0.07
USD-KBANK	121,060.95	0.78
TISCO BANK PUBLIC COMPANY LIMITED	100,107.96	0.64
00011230054455	100,107.96	0.64

Bills of Exchange

Promissory Notes

TISCO VIETNAM EQUITY TRIGGER 8M FUND 2

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				231,412.72	1.49	

(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

TISCO VIETNAM EQUITY TRIGGER 8M FUND 2

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / ailed / 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				231,412.72	1.49	
Net Asset Value				15,525,853.67	100.00	
Net Asset Value Per Unit				7.8719		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
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.	2,296,524.60	5.46
1114955591	2,296,524.60	5.46
TISCO BANK PUBLIC COMPANY LIMITED	310,939.22	0.74
0001-1230053367	310,939.22	0.74

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO WEALTH BALANCE FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				<i>2,607,463.82</i>	<i>6.20</i>	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

B. GRIMM POWER PUBLIC COMPANY LIMITED				1,011,902.70	2.41	
BGRIM255A	A-	A	11/05/2025	1,011,902.70	2.41	
BERLI JUCKER PUBLIC COMPANY LIMITED				1,004,943.78	2.39	
BJC259A	A	A	07/09/2025	1,004,943.78	2.39	
CP ALL PUBLIC COMPANY LIMITED				1,005,621.27	2.39	
CPALL263B	AA-	AA-	16/03/2026	1,005,621.27	2.39	
CPF (THAILAND) PUBLIC COMPANY LIMITED				1,001,706.44	2.38	
CPFTH279A	A	A	23/09/2027	1,001,706.44	2.38	
CENTRAL PATTANA PUBLIC COMPANY LIMITED.				1,982,902.57	4.72	
CPN268A	AA	AA	19/08/2026	1,982,902.57	4.72	
GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED				1,026,943.93	2.44	

TISCO WEALTH BALANCE FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
GPSC276A	AA+	A+(tha)	10/06/2027	1,026,943.93	2.44	
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED				1,001,558.23	2.38	
GULF269A	A		29/09/2026	1,001,558.23	2.38	
HOME PRODUCT CENTER PLC.				1,007,378.96	2.40	
HMPRO257A	AA-	AA-	15/07/2025	1,007,378.96	2.40	
KRUNGTHAI CARD PUBLIC COMPANY LIMITED				1,003,018.69	2.39	
KTC259B	AA-	AA-	10/09/2025	1,003,018.69	2.39	
LAND AND HOUSES PUBLIC COMPANY LIMITED				1,009,770.68	2.40	
LH254A	A	A	24/04/2025	1,009,770.68	2.40	
PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED				1,027,016.83	2.44	
PTTGC276A	AA(th)	AA(th)	15/06/2027	1,027,016.83	2.44	
SCG CHEMICALS PUBLIC COMPANY LIMITED				1,002,043.87	2.38	
SCGC259A	A-(tha)	A-(tha)	08/09/2025	1,002,043.87	2.38	
WHA CORPORATION PUBLIC COMPANY LIMITED				1,006,358.28	2.39	
WHA263A	A-	A-	28/03/2026	1,006,358.28	2.39	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				14,091,166.23	33.51	

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

Bills of Exchange

Promissory Notes

TISCO WEALTH BALANCE FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				16,698,630.05	39.71	
Net Asset Value				42,052,268.38	100.00	
Net Asset Value Per Unit				27.9973		

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
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.	194,097.69	1.70
4231657331	194,097.69	1.70
TISCO BANK PUBLIC COMPANY LIMITED	104,672.46	0.92
00011230054375	104,672.46	0.92

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 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				298,770.15	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

Promissory Notes

Bonds

TISCO THAI WELL-BEING EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/03/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
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				298,770.15	2.62	
Net Asset Value				11,407,114.35	100.00	
Net Asset Value Per Unit				7.3648		

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 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

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

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

Bank established under special law/Bank/Finance

Bank Deposit

CIMB THAI BANK PUBLIC COMPANY LIMITED	6,555,875.20	6.14
701080206-2	6,555,875.20	6.14
8000099292	0.00	0.00
KRUNG THAI BANK PUBLIC COMPANY LIMITED	0.00	0.00
0000-3-8014-8	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	279,789.98	0.26
0001-1230053554	279,789.98	0.26

Bills of Exchange

TISCO WEALTH CONSERVATIVE E20 FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				<i>6,835,665.18</i>	<i>6.40</i>	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED				2,077,509.21	1.95
ADVANC29NA	AAA(thai)	AAA(thai)	13/11/2029	2,077,509.21	1.95
B. GRIMM POWER PUBLIC COMPANY LIMITED				5,059,513.50	4.74
BGRIM255A	A-	A	11/05/2025	5,059,513.50	4.74
BERLI JUCKER PUBLIC COMPANY LIMITED				3,004,828.69	2.81
BJC259A	A	A	07/09/2025	2,009,887.57	1.88
BJC283A	A	A	24/03/2028	994,941.12	0.93
CP ALL PUBLIC COMPANY LIMITED				4,023,057.91	3.77
CPALL256C	AA-	AA-	16/06/2025	1,006,194.10	0.94

TISCO WEALTH CONSERVATIVE E20 FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
CPALL263B	AA-	AA-	16/03/2026	3,016,863.81	2.83	
CPF (THAILAND) PUBLIC COMPANY LIMITED				1,001,706.44	0.94	
CPFTH279A	A	A	23/09/2027	1,001,706.44	0.94	
CENTRAL PATTANA PUBLIC COMPANY LIMITED.				5,948,707.70	5.57	
CPN268A	AA	AA	19/08/2026	5,948,707.70	5.57	
CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED				2,060,476.06	1.93	
CRC26NA	AA-	AA-	16/11/2026	2,060,476.06	1.93	
GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED				3,056,818.15	2.86	
GPSC258A	AA+	A+(tha)	07/08/2025	1,002,930.29	0.94	
GPSC276A	AA+	A+(tha)	10/06/2027	2,053,887.86	1.92	
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED				8,024,781.85	7.52	
GULF269A	A		29/09/2026	7,010,907.58	6.57	
GULF272A	A		24/02/2027	1,013,874.27	0.95	
HOME PRODUCT CENTER PLC.				5,036,894.82	4.72	
HMPRO257A	AA-	AA-	15/07/2025	5,036,894.82	4.72	
KRUNGTHAI CARD PUBLIC COMPANY LIMITED				4,069,476.39	3.81	
KTC259B	AA-	AA-	10/09/2025	2,006,037.39	1.88	
KTC292A	AA-	AA-	01/02/2029	2,063,439.00	1.93	
LAND AND HOUSES PUBLIC COMPANY LIMITED				6,058,624.10	5.68	
LH254A	A	A	24/04/2025	6,058,624.10	5.68	
PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED				7,015,715.47	6.57	
PTTGC271A	AA(th)	AA(th)	25/01/2027	7,015,715.47	6.57	
SCB X PUBLIC COMPANY LIMITED				5,089,326.99	4.77	
SCB266A	AA+	AA+(tha)	16/06/2026	5,089,326.99	4.77	
SCG CHEMICALS PUBLIC COMPANY LIMITED				9,051,945.07	8.48	

TISCO WEALTH CONSERVATIVE E20 FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/03/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
SCGC259A	A-(tha)	A-(tha)	08/09/2025	2,004,087.74	1.88	
SCGC264A	A-(tha)	A-(tha)	01/04/2026	7,047,857.33	6.60	
TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.				6,072,377.55	5.69	
TLT25DA	AAA	A	09/12/2025	6,072,377.55	5.69	
THAI OIL PUBLIC COMPANY LIMITED				2,030,003.50	1.90	
TOP25NA	A+(tha)	A+(tha)	11/11/2025	2,030,003.50	1.90	
THAI UNION GROUP PUBLIC COMPANY LIMITED				2,015,678.72	1.89	
TU26NB	A+	A+	10/11/2026	2,015,678.72	1.89	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				<i>80,697,442.12</i>	<i>75.59</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 31/03/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / ailed / guaranteed				
Total of Fixed Income Investment Deposit and Convertible Bond				87,533,107.30	81.99	
Net Asset Value				106,757,414.64	100.00	
Net Asset Value Per Unit				14.7507		

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