

TISCO AI & BIG DATA RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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	709,734.25	2.93
1628345437	709,734.25	2.93
EUR-KBANK	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	147,453.58	0.61
0001-1230054508	147,453.58	0.61

Bills of Exchange

Promissory Notes

TISCO AI & BIG DATA RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>					857,187.83	3.54	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO AI & BIG DATA RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				857,187.83	3.54	
Net Asset Value				24,184,528.70	100.00	
Net Asset Value Per Unit				11.4054		

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 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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.	403,836.69	0.90
001-5-80376-0	403,836.69	0.90
HKD-SICOTHBKXXX	0.00	0.00
USD-SCB	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	103,590.47	0.23
00011230051369	103,590.47	0.23

Bills of Exchange

Promissory Notes

TISCO ASIA PACIFIC EX JAPAN RETIREMENT FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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>				507,427.16	1.13	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

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Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO ASIA PACIFIC EX JAPAN RETIREMENT FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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				507,427.16	1.13	
Net Asset Value				44,709,890.23	100.00	
Net Asset Value Per Unit				10.6518		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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	244,710.54	0.88
0581522290	244,710.54	0.88
LGT BANK (SINGAPORE) LTD.	7,261.60	0.03
6005071.616	7,261.60	0.03
TISCO BANK PUBLIC COMPANY LIMITED	140,673.89	0.50
0001-1230053910	140,673.89	0.50

Bills of Exchange

Promissory Notes

TISCO ASIAN REIT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>					392,646.03	1.41	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO ASIAN REIT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				392,646.03	1.41	
Net Asset Value				27,893,640.36	100.00	
Net Asset Value Per Unit				8.3072		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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	10,886,270.62	38.27
1768726880	10,886,270.62	38.27
LGT BANK (SINGAPORE) LTD.	140,005.59	0.49
6007694.080	140,005.59	0.49
TISCO BANK PUBLIC COMPANY LIMITED	115,013.85	0.40
00011230054535	115,013.85	0.40

Bills of Exchange

Promissory Notes

TISCO ASIA EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				11,141,290.06	39.16	

(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 ASIA EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				11,141,290.06	39.16	
Net Asset Value				28,448,316.72	100.00	
Net Asset Value Per Unit				9.8262		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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	3,227,715.35	1.22
7451054206	3,227,715.35	1.22
LGT BANK (SINGAPORE) LTD.	257,956.89	0.10
6005071.692	257,956.89	0.10
TISCO BANK PUBLIC COMPANY LIMITED	198,851.36	0.08
0001-1230054026	198,851.36	0.08

Bills of Exchange

Promissory Notes

TISCO BIOTECHNOLOGY HEALTHCARE FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				3,684,523.60	1.39	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO BIOTECHNOLOGY HEALTHCARE FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				3,684,523.60	1.39	
Net Asset Value				264,365,149.12	100.00	
Net Asset Value Per Unit				19.1869		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				47,887,740.37	43.48	
LB276A			17/06/2027	47,887,740.37	43.48	
Central Bank Bonds						
BANK OF THAILAND				61,367,148.74	55.72	
CB25619A			19/06/2025	12,898,322.32	11.71	
CB25703A			03/07/2025	19,828,249.40	18.00	
CB25814A			14/08/2025	21,762,086.94	19.76	
CB25D11A			11/12/2025	6,878,490.08	6.25	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
Total				109,254,889.11	99.20	

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

Bank established under special law/Bank/Finance

Bank Deposit

CIMB THAI BANK PUBLIC COMPANY LIMITED	449,736.23	0.41
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TISCO 1 YEAR BOND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				
701080202-4				449,736.23	0.41	
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				529,005.31	0.48	
0001-1230053563				529,005.31	0.48	
00011230051663				0.00	0.00	
Bills of Exchange						
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				978,741.54	0.89	

(c) Instruments with investment grade credit rating

TISCO 1 YEAR BOND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bills of Exchange						
Promissory Notes						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						
(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				110,233,630.65	100.09	

TISCO 1 YEAR BOND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments	Credit Rating *		Maturity	Fair Value	Fair Value	Upper Limit
	Issue	Issuer accepted / avalid / guaranteed				
Net Asset Value				110,133,675.80	100.00	
Net Asset Value Per Unit				12.2098		

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 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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				875,241,963.05	50.66	
LB256A			17/06/2025	71,783,732.90	4.15	
LB266A			17/06/2026	71,515,386.43	4.14	
LB26DA			17/12/2026	30,127,527.07	1.74	
LB273A			17/03/2027	41,527,416.43	2.40	
LB276A			17/06/2027	484,741,208.69	28.06	
LB27NA			17/11/2027	175,546,691.53	10.16	
Central Bank Bonds						
BANK OF THAILAND				845,852,094.96	48.96	
CB25306A			06/03/2025	351,356,533.44	20.34	
CB25508A			08/05/2025	13,925,164.96	0.81	
CB25619A			19/06/2025	122,037,972.72	7.06	
CB25703A			03/07/2025	13,879,774.58	0.80	
CB25814A			14/08/2025	257,188,300.20	14.89	
CB25918A			18/09/2025	1,974,543.78	0.11	
CB25D11A			11/12/2025	85,489,805.28	4.95	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						

TISCO 1 YEAR BOND FUND FOR PVD
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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						
<i>Total</i>				<i>1,721,094,058.01</i>	<i>99.62</i>	

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

Bank established under special law/Bank/Finance

Bank Deposit

CIMB THAI BANK PUBLIC COMPANY LIMITED

5,807,993.31 0.34

7011112462

5,807,993.31 0.34

8011112519

0.00 0.00

TISCO BANK PUBLIC COMPANY LIMITED

1,452,716.81 0.08

00011230053938

1,452,716.81 0.08

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total *7,260,710.12* *0.42*

(c) Instruments with investment grade credit rating

TISCO 1 YEAR BOND FUND FOR PVD
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bills of Exchange						
Promissory Notes						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						
<hr/>						
(d) Instruments with below investment grade or without credit rating						
Bills of Exchange						
Promissory Notes						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
<hr/>						
Total of Fixed Income Investment Deposit and Convertible Bond				1,728,354,768.13	100.04	

TISCO 1 YEAR BOND FUND FOR PVD**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/01/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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				1,727,735,339.78	100.00	
Net Asset Value Per Unit				10.6367		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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	3,901,955.36	0.43
00011230054213	3,901,955.36	0.43
TMBTHANACHART BANK PUBLIC COMPANY LIMITED	54,024,399.89	6.00
001-1-59140-1	27,840,743.54	3.09
USD-TTB	26,183,656.35	2.91

Bills of Exchange

Promissory Notes

TISCO WORLD BRANDS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				57,926,355.25	6.43	

(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

TISCO WORLD BRANDS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				57,926,355.25	6.43	
Net Asset Value				900,670,908.57	100.00	
Net Asset Value Per Unit				12.9737		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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.	6,810,740.40	5.11
426077557-0	6,810,740.40	5.11
CNY	0.00	0.00
HKD	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	118,368.36	0.09
00011230054106	118,368.36	0.09

Bills of Exchange

Promissory Notes

TISCO CHINA A-SHARES EQUITY RMF
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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>				6,929,108.76	5.19	

(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 A-SHARES EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				6,929,108.76	5.19	
Net Asset Value				133,396,196.34	100.00	
Net Asset Value Per Unit				6.4020		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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	114,541.58	0.74
1192884477	114,541.58	0.74
HKD-KBANK	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	103,228.28	0.66
0001-1230054320	103,228.28	0.66

Bills of Exchange

Promissory Notes

TISCO CHINA CLEAN ENERGY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				217,769.86	1.40	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO CHINA CLEAN ENERGY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				217,769.86	1.40	
Net Asset Value				15,531,835.48	100.00	
Net Asset Value Per Unit				6.1072		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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.	82,672,584.84	5.26
409547681-2	35,521,432.79	2.26
USD	47,151,152.05	3.00
USD-SCB	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	823,943.47	0.05
00011230054133	823,943.47	0.05

Bills of Exchange

Promissory Notes

TISCO CHINA CONSUMER FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				83,496,528.31	5.31	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO CHINA CONSUMER FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				83,496,528.31	5.31	
Net Asset Value				1,571,677,851.98	100.00	
Net Asset Value Per Unit				4.1703		

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 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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.	1,107,975.45	1.01
001-5-90006-7	1,107,975.45	1.01
HKD-SCB	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	554,573.76	0.51
00011230051814	554,573.76	0.51

Bills of Exchange

Promissory Notes

TISCO CHINA H-SHARES EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				1,662,549.21	1.51	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO CHINA H-SHARES EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				1,662,549.21	1.51	
Net Asset Value				109,763,067.59	100.00	
Net Asset Value Per Unit				6.4401		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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	1,097,418.61	1.10
0581444761	1,097,418.61	1.10
LGT BANK (SINGAPORE) LTD.	83,818.44	0.08
6005071.065-HKD	0.00	0.00
6005071.065-USD	83,818.44	0.08
TISCO BANK PUBLIC COMPANY LIMITED	273,336.68	0.27
0001-1230053778	273,336.68	0.27

Bills of Exchange

TISCO CHINA STARS PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				1,454,573.73	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

TISCO CHINA STARS PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				1,454,573.73	1.46	
Net Asset Value				99,454,971.50	100.00	
Net Asset Value Per Unit				5.6655		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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.	341,079.22	1.44
4101581848	323,139.60	1.36
HKD-SCB	17,939.62	0.08
TISCO BANK PUBLIC COMPANY LIMITED	240,984.57	1.02
0001-1230054259	240,984.57	1.02

Bills of Exchange

Promissory Notes

TISCO CHINA STRATEGY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				582,063.79	2.46	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO CHINA STRATEGY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				582,063.79	2.46	
Net Asset Value				23,680,071.79	100.00	
Net Asset Value Per Unit				6.0311		

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 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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.	504,863.92	1.06
430041428-8	504,863.92	1.06
HKD	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	100,098.40	0.21
0001-1230053509	100,098.40	0.21

Bills of Exchange

Promissory Notes

TISCO CHINA EQUITY TRIGGER 5M FUND 2

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				604,962.32	1.27	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO CHINA EQUITY TRIGGER 5M FUND 2

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				604,962.32	1.27	
Net Asset Value				47,603,604.42	100.00	
Net Asset Value Per Unit				5.6397		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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.	824,295.39	0.72
416106997-5	824,295.39	0.72
HKD	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	454,312.84	0.39
0001-1230054188	454,312.84	0.39

Bills of Exchange

Promissory Notes

TISCO CHINA EQUITY TRIGGER 5M FUND 4

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				1,278,608.23	1.11	

(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 CHINA EQUITY TRIGGER 5M FUND 4

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				1,278,608.23	1.11	
Net Asset Value				115,280,036.76	100.00	
Net Asset Value Per Unit				7.1076		

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

TISCO CHINA EQUITY TRIGGER 5M FUND 6

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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	177,757.72	0.70
1698572643	81,381.31	0.32
HKD-KBANK	96,376.41	0.38

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

Bonds

TISCO CHINA EQUITY TRIGGER 5M FUND 6

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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>				177,757.72	0.70	

(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

Debentures

TISCO CHINA EQUITY TRIGGER 5M FUND 6

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				177,757.72	0.70	
Net Asset Value				25,541,597.58	100.00	
Net Asset Value Per Unit				9.8570		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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.	51,881,161.11	3.40
420054988-2	48,859,374.46	3.20
USD	3,021,786.65	0.20
TISCO BANK PUBLIC COMPANY LIMITED	1,481,738.69	0.10
0001-1230054008	1,481,738.69	0.10

Bills of Exchange

Promissory Notes

TISCO CHINA TECHNOLOGY EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				53,362,899.80	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 CHINA TECHNOLOGY EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				53,362,899.80	3.50	
Net Asset Value				1,525,208,132.47	100.00	
Net Asset Value Per Unit				5.9767		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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.	2,336,021.41	1.68
425082560-2	349,649.88	0.25
USD	1,986,371.53	1.42
TISCO BANK PUBLIC COMPANY LIMITED	231,010.90	0.17
00011230054115	231,010.90	0.17

Bills of Exchange

Promissory Notes

TISCO CHINA TECHNOLOGY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				2,567,032.31	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 CHINA TECHNOLOGY RMF
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

					Unit : Baht	
Group / Category / Instruments	Credit Rating *		Maturity	Fair Value	Fair Value	Upper Limit
Issuer / Accepted / Issue	Issue	Issuer	accepted / aveled / guaranteed	Date	(Dirty Price)	per NAV(%) (%)
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					2,567,032.31	1.84
Net Asset Value					139,441,505.66	100.00
Net Asset Value Per Unit					4.4757	

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 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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				10,809,055.84	7.58	
CB25D11A			11/12/2025	10,809,055.84	7.58	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
Total				10,809,055.84	7.58	

(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.				4,005,138.72	2.81	
438047715-9				4,005,138.72	2.81	
TISCO BANK PUBLIC COMPANY LIMITED				115,870.59	0.08	
0001-1230053992				115,870.59	0.08	

Bills of Exchange

Promissory Notes

TISCO CONSERVATIVE INCOME – EQUITY ZERO FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avaled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
BANK OF AYUDHYA PUBLIC CO., LTD.				1,010,557.38	0.71	
BAY263A			30/03/2026	1,010,557.38	0.71	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				<i>5,131,566.69</i>	<i>3.60</i>	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED				7,126,573.13	4.99	
ADVANC29NA	AAA(tha)	AAA(tha)	13/11/2029	7,126,573.13	4.99	
CP ALL PUBLIC COMPANY LIMITED				9,085,152.73	6.37	
CPALL256C	AA-	AA-	16/06/2025	7,013,535.81	4.92	
CPALL293B	AA-	AA-	27/03/2029	2,071,616.92	1.45	
CP AXTRA PUBLIC COMPANY LIMITED				5,062,176.36	3.55	
CPAXT253A	AA-	AA-	13/03/2025	5,062,176.36	3.55	
CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED				1,003,004.81	0.70	

TISCO CONSERVATIVE INCOME – EQUITY ZERO FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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	1,003,004.81	0.70	
CPF (THAILAND) PUBLIC COMPANY LIMITED					1,997,543.13	1.40	
CPFTH279A	A	A		23/09/2027	1,997,543.13	1.40	
CENTRAL PATTANA PUBLIC COMPANY LIMITED.					4,940,332.77	3.46	
CPN268A	AA	AA		19/08/2026	4,940,332.77	3.46	
GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED					7,121,991.92	4.99	
GPSC258A	AA+	A+(tha)		07/08/2025	1,008,928.26	0.71	
GPSC276A	AA+	A+(tha)		10/06/2027	1,014,392.29	0.71	
GPSC283A	AA+	A+(tha)		01/03/2028	5,098,671.37	3.57	
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED					12,129,619.67	8.50	
GULF269A	A	A+		29/09/2026	6,029,791.50	4.23	
GULF272A	A	A+		24/02/2027	6,099,828.17	4.27	
HOME PRODUCT CENTER PLC.					3,009,187.35	2.11	
HMPRO257A	AA-	AA-		15/07/2025	3,009,187.35	2.11	
KRUNGTHAI CARD PUBLIC COMPANY LIMITED					8,076,821.49	5.66	
KTC253A	AA-	AA-		28/03/2025	4,017,807.51	2.82	
KTC259B	AA-	AA-		10/09/2025	3,030,053.15	2.12	
KTC292A	AA-	AA-		01/02/2029	1,028,960.83	0.72	
PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED					8,927,610.78	6.26	
PTTGC271A	AA(th)	AA(th)		25/01/2027	8,927,610.78	6.26	
RATCH GROUP PUBLIC COMPANY LIMITED					998,275.22	0.70	
RATCH25NA	AA+	AA+		04/11/2025	998,275.22	0.70	
SCB X PUBLIC COMPANY LIMITED					6,055,910.96	4.24	
SCB266A	AA+	AA+(tha)		16/06/2026	6,055,910.96	4.24	
SCG CHEMICALS PUBLIC COMPANY LIMITED					13,145,518.62	9.21	

TISCO CONSERVATIVE INCOME – EQUITY ZERO FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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	13,145,518.62	9.21	
TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.				10,068,187.76	7.06	
TLT25DA	AAA	A	09/12/2025	10,068,187.76	7.06	
THAI OIL PUBLIC COMPANY LIMITED				1,009,921.12	0.71	
TOP25NA	A+(tha)	A+(tha)	11/11/2025	1,009,921.12	0.71	
THAI UNION GROUP PUBLIC COMPANY LIMITED				2,020,189.20	1.42	
TU26NA	A+	A+	06/11/2026	2,020,189.20	1.42	
WHA CORPORATION PUBLIC COMPANY LIMITED				6,017,887.43	4.22	
WHA253A	A-	A-	30/03/2025	4,004,517.47	2.81	
WHA263A	A-	A-	28/03/2026	2,013,369.96	1.41	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				<i>107,795,904.45</i>	<i>75.55</i>	

(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 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				123,736,526.98	86.72	
Net Asset Value				142,690,094.08	100.00	
Net Asset Value Per Unit				9.8872		

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 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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				982,641.44	1.31	
CB25D11A			11/12/2025	982,641.44	1.31	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
Total				982,641.44	1.31	

(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.				978,102.79	1.30	
4310404786				978,102.79	1.30	
TISCO BANK PUBLIC COMPANY LIMITED				387,973.43	0.52	
0001-1230053518				387,973.43	0.52	

Bills of Exchange

Promissory Notes

TISCO CONSERVATIVE INCOME FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
BANK OF AYUDHYA PUBLIC CO., LTD.				1,018,854.24	1.36	
BAY272B			08/02/2027	1,018,854.24	1.36	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				<i>2,384,930.46</i>	<i>3.17</i>	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

B. GRIMM POWER PUBLIC COMPANY LIMITED				1,007,212.73	1.34	
BGRIM255A	A-	A	11/05/2025	1,007,212.73	1.34	
BERLI JUCKER PUBLIC COMPANY LIMITED				5,024,653.85	6.68	
BJC253A	A	A	24/03/2025	5,024,653.85	6.68	
CP ALL PUBLIC COMPANY LIMITED				7,092,482.04	9.43	
CPALL263B	AA-	AA-	16/03/2026	7,092,482.04	9.43	
CP AXTRA PUBLIC COMPANY LIMITED				1,012,435.27	1.35	
CPAXT253A	AA-	AA-	13/03/2025	1,012,435.27	1.35	

TISCO CONSERVATIVE INCOME FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				
CENTRAL PATTANA PUBLIC COMPANY LIMITED.				5,928,399.33	7.88	
CPN268A	AA	AA	19/08/2026	5,928,399.33	7.88	
CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED				1,020,016.34	1.36	
CRC26NA	AA-	AA-	16/11/2026	1,020,016.34	1.36	
GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED				3,037,712.83	4.04	
GPSC258A	AA+	A+(tha)	07/08/2025	1,008,928.26	1.34	
GPSC276A	AA+	A+(tha)	10/06/2027	2,028,784.57	2.70	
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED				6,029,791.50	8.02	
GULF269A	A	A+	29/09/2026	6,029,791.50	8.02	
HOME PRODUCT CENTER PLC.				7,021,437.14	9.34	
HMPRO257A	AA-	AA-	15/07/2025	7,021,437.14	9.34	
KRUNGTHAI CARD PUBLIC COMPANY LIMITED				4,053,448.15	5.39	
KTC253A	AA-	AA-	28/03/2025	1,004,451.88	1.34	
KTC259B	AA-	AA-	10/09/2025	2,020,035.44	2.69	
KTC292A	AA-	AA-	01/02/2029	1,028,960.83	1.37	
PTT PUBLIC COMPANY LIMITED				4,948,365.47	6.58	
PTTC268A	AAA(thai)	AAA(thai)	06/08/2026	4,948,365.47	6.58	
PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED				1,983,913.51	2.64	
PTTGC271A	AA(thai)	AA(thai)	25/01/2027	1,983,913.51	2.64	
RATCH GROUP PUBLIC COMPANY LIMITED				4,991,376.08	6.64	
RATCH25NA	AA+	AA+	04/11/2025	4,991,376.08	6.64	
SCB X PUBLIC COMPANY LIMITED				2,018,636.99	2.68	
SCB266A	AA+	AA+(tha)	16/06/2026	2,018,636.99	2.68	
THAI OIL PUBLIC COMPANY LIMITED				1,009,921.12	1.34	
TOP25NA	A+(tha)	A+(tha)	11/11/2025	1,009,921.12	1.34	

TISCO CONSERVATIVE INCOME FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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				997,821.24	1.33	
TU26NB	A+	A+	10/11/2026	997,821.24	1.33	
WHA CORPORATION PUBLIC COMPANY LIMITED				3,003,388.10	3.99	
WHA253A	A-	A-	30/03/2025	3,003,388.10	3.99	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				<i>60,181,011.69</i>	<i>80.04</i>	
(d) Instruments with below investment grade or without credit rating						
Bills of Exchange						
Promissory Notes						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				63,548,583.59	84.52	

TISCO CONSERVATIVE INCOME FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				75,188,103.85	100.00	
Net Asset Value Per Unit				10.3390		

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 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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				1,974,820.08	8.52	
CB25619A			19/06/2025	992,178.64	4.28	
CB25D11A			11/12/2025	982,641.44	4.24	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
Total				1,974,820.08	8.52	

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

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED				124,185.18	0.54	
0583951911				124,185.18	0.54	
TISCO BANK PUBLIC COMPANY LIMITED				275,714.47	1.19	
0001-1230053830				275,714.47	1.19	

Bills of Exchange

TISCO CONSERVATIVE INCOME PLUS FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				<i>399,899.65</i>	<i>1.72</i>	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

B. GRIMM POWER PUBLIC COMPANY LIMITED				1,007,212.73	4.34	
BGRIM255A	A-	A	11/05/2025	1,007,212.73	4.34	
BERLI JUCKER PUBLIC COMPANY LIMITED				2,028,582.83	8.75	
BJC259A	A	A	07/09/2025	2,028,582.83	8.75	
CP ALL PUBLIC COMPANY LIMITED				1,013,211.72	4.37	
CPALL263B	AA-	AA-	16/03/2026	1,013,211.72	4.37	
CPF (THAILAND) PUBLIC COMPANY LIMITED				998,771.56	4.31	
CPFTH279A	A	A	23/09/2027	998,771.56	4.31	
CENTRAL PATTANA PUBLIC COMPANY LIMITED.				1,976,133.11	8.52	

TISCO CONSERVATIVE INCOME PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				
CPN268A	AA	AA	19/08/2026	1,976,133.11	8.52	
GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED				1,019,734.27	4.40	
GPSC283A	AA+	A+(tha)	01/03/2028	1,019,734.27	4.40	
HOME PRODUCT CENTER PLC.				1,003,062.45	4.33	
HMPRO257A	AA-	AA-	15/07/2025	1,003,062.45	4.33	
KRUNGTHAI CARD PUBLIC COMPANY LIMITED				1,004,451.88	4.33	
KTC253A	AA-	AA-	28/03/2025	1,004,451.88	4.33	
LAND AND HOUSES PUBLIC COMPANY LIMITED				2,010,692.09	8.67	
LH254A	A	A	24/04/2025	2,010,692.09	8.67	
PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED				991,956.75	4.28	
PTTGC271A	AA(thai)	AA(thai)	25/01/2027	991,956.75	4.28	
WHA CORPORATION PUBLIC COMPANY LIMITED				1,001,129.37	4.32	
WHA253A	A-	A-	30/03/2025	1,001,129.37	4.32	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				14,054,938.76	60.62	

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

Bills of Exchange

Promissory Notes

Bonds

Debentures

TISCO CONSERVATIVE INCOME PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				
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				16,429,658.49	70.86	
Net Asset Value				23,187,107.27	100.00	
Net Asset Value Per Unit				10.8419		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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	6,411,623.47	5.41
745-2-50661-5	6,411,623.47	5.41
HKD-KBANK	0.00	0.00
KBANK-USD	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	155,089.55	0.13
00011230050860	155,089.55	0.13

Bills of Exchange

Promissory Notes

TISCO CHINA INDIA RETIREMENT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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>					6,566,713.02	5.55	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO CHINA INDIA RETIREMENT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				6,566,713.02	5.55	
Net Asset Value				118,405,611.39	100.00	
Net Asset Value Per Unit				6.5697		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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.	25,563,260.53	4.67
410086619-8	16,529,348.23	3.02
USD	9,033,912.30	1.65
TISCO BANK PUBLIC COMPANY LIMITED	23,473,815.69	4.29
00011230054071	23,473,815.69	4.29

Bills of Exchange

Promissory Notes

TISCO CLOUD COMPUTING EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				49,037,076.22	8.97	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO CLOUD COMPUTING EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				49,037,076.22	8.97	
Net Asset Value				546,933,580.17	100.00	
Net Asset Value Per Unit				10.1510		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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	4,711,392.16	5.12
0618882187	2,928,435.61	3.18
USD-KBANK	1,782,956.55	1.94
LGT BANK (SINGAPORE) LTD.	2,017,105.56	2.19
6005071.832	2,017,105.56	2.19
TISCO BANK PUBLIC COMPANY LIMITED	116,134.61	0.13
00011230054204	116,134.61	0.13

Bills of Exchange

TISCO CYBER SECURITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				6,844,632.33	7.44	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

TISCO CYBER SECURITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

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		(Dirty Price)	per NAV(%)	(%)
Promissory Notes						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				6,844,632.33	7.44	
Net Asset Value				91,954,840.58	100.00	
Net Asset Value Per Unit				10.0085		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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.	11,998,992.68	3.94
1114955703	11,998,992.68	3.94
TISCO BANK PUBLIC COMPANY LIMITED	563,842.80	0.19
0001-1230053223	563,842.80	0.19

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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>				12,562,835.48	4.13	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

Bonds

TISCO DIVIDEND LONG TERM EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				12,562,835.48	4.13	
Net Asset Value				304,273,470.98	100.00	
Net Asset Value Per Unit				17.4680		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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.	1,055,218.46	0.94
4310402700	1,055,218.46	0.94
TISCO BANK PUBLIC COMPANY LIMITED	184,203.52	0.16
0001-1230053456	184,203.52	0.16

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO DIVIDEND SELECT LTF**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/01/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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>					1,239,421.98	1.11	

(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 LTF**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/01/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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					1,239,421.98	1.11	
Net Asset Value					111,977,437.55	100.00	
Net Asset Value Per Unit					10.7886		

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 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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	172,428.18	0.34
1698572392	172,428.18	0.34
TISCO BANK PUBLIC COMPANY LIMITED	212,934.18	0.42
00011230054526	212,934.18	0.42

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 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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>385,362.36</i>	<i>0.75</i>	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

Bonds

TISCO DIVIDEND SELECT EQUITY THAILAND ESG FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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				385,362.36	0.75	
Net Asset Value				51,212,222.30	100.00	
Net Asset Value Per Unit				9.4876		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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.	21,954,276.69	3.44
111-2-45044-8	21,954,276.69	3.44
111-3-03982-1	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	1,747,682.67	0.27
00011230050619	1,747,682.67	0.27

Bills of Exchange

Promissory Notes

TISCO Equity Growth Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>23,701,959.36</i>	<i>3.71</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 Equity Growth Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				23,701,959.36	3.71	
Net Asset Value				638,350,452.27	100.00	
Net Asset Value Per Unit				65.2049		

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 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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.	5,801,921.50	3.70
4100803611	5,801,921.50	3.70
TISCO BANK PUBLIC COMPANY LIMITED	131,406.92	0.08
0001-1230054035	131,406.92	0.08

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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>				5,933,328.42	3.79	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

Bonds

TISCO EQUITY GROWTH SUPER SAVINGS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				5,933,328.42	3.79	
Net Asset Value				156,661,834.86	100.00	
Net Asset Value Per Unit				11.5199		

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 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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	6,203,348.16	1.30
1492707011	6,202,830.70	1.30
FCD-7459223953	517.46	0.00
USD-KBANK	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	271,971.84	0.06
00011230054473	271,971.84	0.06

Bills of Exchange

Promissory Notes

TISCO EMERGING MARKETS EX CHINA FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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>				6,475,320.00	1.36	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO EMERGING MARKETS EX CHINA FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				6,475,320.00	1.36	
Net Asset Value				477,462,764.33	100.00	
Net Asset Value Per Unit				9.8652		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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.	1,455,120.24	0.38
4291489451	1,455,120.24	0.38
TISCO BANK PUBLIC COMPANY LIMITED	279,775.17	0.07
00011230054357	279,775.17	0.07

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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>				1,734,895.41	0.46	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

Bonds

TISCO THAI EQUITY TRIGGER 5M FUND 9

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				1,734,895.41	0.46	
Net Asset Value				379,099,169.66	100.00	
Net Asset Value Per Unit				8.2725		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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	270,436.45	0.33
1192884353	270,436.45	0.33
TISCO BANK PUBLIC COMPANY LIMITED	121,278.51	0.15
00011230054366	121,278.51	0.15

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 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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>391,714.96</i>	<i>0.48</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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				391,714.96	0.48	
Net Asset Value				81,394,847.61	100.00	
Net Asset Value Per Unit				8.3533		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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	511,186.22	0.39
1338812309	511,186.22	0.39
TISCO BANK PUBLIC COMPANY LIMITED	131,101.75	0.10
00011230054393	131,101.75	0.10

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO THAI EQUITY TRIGGER 5M FUND 11

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				642,287.97	0.48	

(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

Bonds

TISCO THAI EQUITY TRIGGER 5M FUND 11

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				642,287.97	0.48	
Net Asset Value				132,626,709.77	100.00	
Net Asset Value Per Unit				8.4597		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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	108,456.17	0.32
0868200383	108,456.17	0.32
TISCO BANK PUBLIC COMPANY LIMITED	136,875.32	0.40
00011230054437	136,875.32	0.40

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				245,331.49	0.72	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

Bonds

TISCO THAI EQUITY TRIGGER 5M FUND 12

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				245,331.49	0.72	
Net Asset Value				34,170,220.43	100.00	
Net Asset Value Per Unit				8.7156		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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

BANK OF AYUDHYA PUBLIC CO., LTD.	219,094.36	1.00
777-0-90707-8	0.00	0.00
777-1-91100-7	219,094.36	1.00
EUR-BAY	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	131,381.87	0.60
00011230052564	131,381.87	0.60

Bills of Exchange

Promissory Notes

TISCO EUROPE EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				350,476.23	1.60	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO EUROPE EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				350,476.23	1.60	
Net Asset Value				21,849,516.26	100.00	
Net Asset Value Per Unit				16.5325		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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	5,573,115.19	5.72
0502997076	5,573,115.19	5.72
LGT BANK (SINGAPORE) LTD.	713,408.58	0.73
6005071.801	713,408.58	0.73
TISCO BANK PUBLIC COMPANY LIMITED	146,193.03	0.15
00011230054160	146,193.03	0.15

Bills of Exchange

Promissory Notes

TISCO FINTECH FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/01/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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>				6,432,716.80	6.61	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO FINTECH FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

					Unit : Baht	
Group / 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				6,432,716.80	6.61	
Net Asset Value				97,388,810.12	100.00	
Net Asset Value Per Unit				6.6826		

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

TISCO Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

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 / aveled / guaranteed	Date	(Dirty Price)	per NAV(%)	(%)
(a) Thai Government Issues and Foreign Government Issues								
Thai Government Issues								
Treasury Bills								
Government Bonds								
MINISTRY OF FINANCE						584,619,292.01	38.24	
LB266A					17/06/2026	75,544,422.29	4.94	
LB26DA					17/12/2026	95,403,835.71	6.24	
LB273A					17/03/2027	13,167,229.60	0.86	
LB276A					17/06/2027	48,865,041.20	3.20	
LB27NA					17/11/2027	56,824,362.58	3.72	
LB286A					17/06/2028	54,145,582.45	3.54	
LB28DA					17/12/2028	14,465,780.39	0.95	
LB293A					17/03/2029	199,148,375.24	13.03	
LB296A					22/06/2029	16,825,027.16	1.10	
LB29NA					17/11/2029	10,229,635.39	0.67	
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						584,619,292.01	38.24	

TISCO Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

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(%)	(%)
(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by								
Bank established under special law/Bank/Finance								
Bank Deposit								
BANK OF AYUDHYA PUBLIC CO., LTD.						0.00	0.00	
123-1-42237-8						0.00	0.00	
GOVERNMENT HOUSING BANK						145,882,690.40	9.54	
117378				10/02/2025		6,169,454.79	0.40	
117677				17/02/2025		8,224,197.26	0.54	
117735				24/02/2025		8,222,454.79	0.54	
117736				10/03/2025		8,222,454.79	0.54	
117737				17/03/2025		8,222,454.79	0.54	
118639				24/03/2025		13,327,813.70	0.87	
118840				08/04/2025		8,197,172.60	0.54	
119229				28/04/2025		8,178,630.14	0.53	
119232				21/04/2025		8,178,630.14	0.53	
119470				13/05/2025		11,229,794.52	0.73	
119710				19/05/2025		4,081,643.84	0.27	
119959				26/05/2025		8,158,904.11	0.53	
120936				07/08/2025		15,175,561.64	0.99	
121124				18/08/2025		10,115,726.03	0.66	
121521				08/09/2025		6,059,178.08	0.40	
121691				06/10/2025		6,051,287.67	0.40	
121731				14/10/2025		8,067,331.51	0.53	
GOVERNMENT SAVINGS BANK						0.00	0.00	
020068151461						0.00	0.00	

TISCO Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

				Unit : 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				
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.				17,551,650.21	1.15	
111-2-45046-4				17,551,650.21	1.15	
TISCO BANK PUBLIC COMPANY LIMITED				20,540,237.76	1.34	
00011230050593				20,540,237.76	1.34	
Bills of Exchange						
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
GOVERNMENT HOUSING BANK				7,028,221.39	0.46	
GHB27DB			04/12/2027	7,028,221.39	0.46	
Debentures						
BANK OF AYUDHYA PUBLIC CO., LTD.				33,522,448.67	2.19	
BAY253A			30/03/2025	5,038,969.42	0.33	
BAY259A			26/09/2025	5,075,680.07	0.33	
BAY263A			30/03/2026	2,021,114.77	0.13	
BAY263B			26/03/2026	8,157,289.21	0.53	
BAY268A			08/08/2026	9,153,978.25	0.60	

TISCO Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

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 / avalid / guaranteed	Date	(Dirty Price)	per NAV(%)
						(%)
BAY272B				08/02/2027	4,075,416.95	0.27
UNITED OVERSEAS BANK (THAI) PUBLIC CO., LTD.					3,014,703.43	0.20
UOBT254A				26/04/2025	3,014,703.43	0.20
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total					227,539,951.86	14.88

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED					51,803,373.83	3.39
ADVANC265B	AAA(thai)	AAA(thai)		12/05/2026	12,114,620.19	0.79
ADVANC285A	AAA(thai)	AAA(thai)		07/05/2028	7,968,500.97	0.52
ADVANC285B	AAA(thai)	AAA(thai)		12/05/2028	16,474,824.34	1.08
ADVANC29NA	AAA(thai)	AAA(thai)		13/11/2029	8,144,655.00	0.53
ADVANC31NA	AAA(thai)	AAA(thai)		13/11/2031	7,100,773.33	0.46
ADVANCED WIRELESS NETWORK COMPANY LIMITED					39,933,246.74	2.61
AWN265A	AAA(thai)	AAA(thai)		11/05/2026	10,096,846.09	0.66
AWN27NA	AAA(thai)	AAA(thai)		30/11/2027	29,836,400.65	1.95
BANGCHAK CORPORATION PUBLIC COMPANY LIMITED					14,266,734.39	0.93

TISCO Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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				
BCP258B	A+	A+	25/08/2025	8,112,562.04	0.53	
BCP276A	A+	A+	28/06/2027	2,024,706.17	0.13	
BCP296A	A+	A+	28/06/2029	4,129,466.18	0.27	
B. GRIMM POWER PUBLIC COMPANY LIMITED				36,116,325.91	2.36	
BGRIM255A	A-	A	11/05/2025	11,079,340.08	0.72	
BGRIM267A	A-	A	06/07/2026	13,849,107.18	0.91	
BGRIM275A	A-	A	11/05/2027	4,106,195.04	0.27	
BGRIM279A	A-	A	11/09/2027	7,081,683.61	0.46	
BERLI JUCKER PUBLIC COMPANY LIMITED				12,225,489.99	0.80	
BJC253A	A	A	24/03/2025	1,004,930.77	0.07	
BJC259A	A	A	07/09/2025	3,042,874.25	0.20	
BJC271A	A	A	29/01/2027	8,177,684.97	0.53	
CP ALL PUBLIC COMPANY LIMITED				53,134,560.86	3.48	
CPALL256B	AA-	AA-	30/06/2025	3,038,837.53	0.20	
CPALL256C	AA-	AA-	16/06/2025	2,003,867.37	0.13	
CPALL263B	AA-	AA-	16/03/2026	16,211,387.53	1.06	
CPALL266A	AA-	AA-	16/06/2026	4,033,716.57	0.26	
CPALL271A	AA-	AA-	18/01/2027	4,104,539.47	0.27	
CPALL278B	AA-	AA-	22/08/2027	5,166,562.01	0.34	
CPALL27NA	AA-	AA-	15/11/2027	5,154,160.36	0.34	
CPALL283B	AA-	AA-	16/03/2028	10,335,391.51	0.68	
CPALL288B	AA-	AA-	26/08/2028	1,022,958.21	0.07	
CPALL293B	AA-	AA-	27/03/2029	1,035,808.46	0.07	
CPALL298B	AA-	AA-	22/08/2029	1,027,331.84	0.07	
CP AXTRA PUBLIC COMPANY LIMITED				15,468,521.16	1.01	
CPAXT253A	AA-	AA-	13/03/2025	10,124,352.72	0.66	

TISCO Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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				
CPAXT269A	AA-	AA-	13/09/2026	3,058,779.25	0.20	
CPAXT289A	AA-	AA-	13/09/2028	2,285,389.19	0.15	
CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED				27,700,341.15	1.81	
CPF261A	A	A	22/01/2026	9,027,043.27	0.59	
CPF268A	A	A	10/08/2026	6,115,821.42	0.40	
CPF276A	A	A	05/06/2027	1,016,950.29	0.07	
CPF276B	A	A	05/06/2027	2,034,030.02	0.13	
CPF28NA	A	A	15/11/2028	9,506,496.15	0.62	
CPF (THAILAND) PUBLIC COMPANY LIMITED				7,999,180.72	0.52	
CPFTH255A	A	A	30/05/2025	1,007,779.78	0.07	
CPFTH279A	A	A	23/09/2027	6,991,400.94	0.46	
CENTRAL PATTANA PUBLIC COMPANY LIMITED.				17,881,563.40	1.17	
CPN268A	AA	AA	19/08/2026	14,820,998.32	0.97	
CPN260A	AA	AA	19/10/2026	3,060,565.08	0.20	
CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED				5,100,081.70	0.33	
CRC26NA	AA-	AA-	16/11/2026	5,100,081.70	0.33	
ELECTRICITY GENERATING PUBLIC CO.,LTD.				1,040,861.03	0.07	
EGCO28NA	AA	AA	03/11/2028	1,040,861.03	0.07	
GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED				62,033,776.26	4.06	
GPSC256A	AA+	A+(tha)	10/06/2025	1,004,353.48	0.07	
GPSC258A	AA+	A+(tha)	07/08/2025	3,026,784.79	0.20	
GPSC26NA	AA+	A+(tha)	08/11/2026	9,040,521.27	0.59	
GPSC273A	AA+	A+(tha)	01/03/2027	4,052,797.84	0.27	
GPSC276A	AA+	A+(tha)	10/06/2027	2,028,784.57	0.13	
GPSC283A	AA+	A+(tha)	01/03/2028	17,335,482.64	1.13	
GPSC29NA	AA+	A+(tha)	08/11/2029	10,134,707.24	0.66	

TISCO Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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				
GPSC313A	AA+	A+(tha)	01/03/2031	15,410,344.43	1.01	
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED				73,078,647.79	4.78	
GULF252A	A	A+	24/02/2025	5,042,892.83	0.33	
GULF258B	A	A+	05/08/2025	5,099,022.51	0.33	
GULF263A	A	A+	30/03/2026	1,012,011.18	0.07	
GULF263B	A	A+	28/03/2026	7,138,160.08	0.47	
GULF269A	A	A+	29/09/2026	17,084,409.26	1.12	
GULF272A	A	A+	24/02/2027	16,266,208.45	1.06	
GULF274A	A	A+	01/04/2027	3,045,781.63	0.20	
GULF279B	A	A+	26/09/2027	3,037,763.62	0.20	
GULF283A	A	A+	30/03/2028	2,039,288.13	0.13	
GULF294A	A	A+	01/04/2029	4,105,417.23	0.27	
GULF299A	A	A+	26/09/2029	9,207,692.87	0.60	
HOME PRODUCT CENTER PLC.				21,254,568.62	1.39	
HMPRO261A	AA-	AA-	30/01/2026	4,992,523.14	0.33	
HMPRO269A	AA-	AA-	25/09/2026	8,172,065.03	0.53	
HMPRO26DA	AA-	AA-	15/12/2026	8,089,980.45	0.53	
KRUNGTHAI CARD PUBLIC COMPANY LIMITED				17,159,478.90	1.12	
KTC253A	AA-	AA-	28/03/2025	2,008,903.75	0.13	
KTC259B	AA-	AA-	10/09/2025	7,070,124.02	0.46	
KTC265A	AA-	AA-	29/05/2026	8,080,451.13	0.53	
MINOR INTERNATIONAL PUBLIC COMPANY LIMITED				7,342,442.14	0.48	
MINT281A	A	A	04/01/2028	2,034,395.06	0.13	
MINT293B	A	A	29/03/2029	5,308,047.08	0.35	
PTT PUBLIC COMPANY LIMITED				45,629,438.73	2.98	
PTTC254A	AAA(thai)	AAA(thai)	08/04/2025	7,033,492.53	0.46	

TISCO Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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				
PTTC255A	AAA(thai)	AAA(thai)		10/05/2025	3,015,802.10	0.20	
PTTC257A	AAA(thai)	AAA(thai)		02/07/2025	5,002,340.51	0.33	
PTTC268A	AAA(thai)	AAA(thai)		06/08/2026	20,783,134.96	1.36	
PTTC288A	AAA(thai)	AAA(thai)		06/08/2028	9,794,668.63	0.64	
PTT EXPLORATION AND PRODUCTION PUBLIC CO.,LTD.					30,858,889.93	2.02	
PTTEP296A	AAA	AAA		06/06/2029	8,789,267.23	0.57	
PTTEPT265A	AAA		AAA	10/05/2026	12,077,582.17	0.79	
PTTEPT274A	AAA		AAA	05/04/2027	9,992,040.53	0.65	
PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED					23,083,377.59	1.51	
PTTGC269A	AA(thai)	AA(thai)		05/09/2026	5,043,700.63	0.33	
PTTGC271A	AA(thai)	AA(thai)		25/01/2027	8,927,610.78	0.58	
PTTGC274A	AA(thai)	AA(thai)		08/04/2027	5,040,627.42	0.33	
PTTGC276A	AA(thai)	AA(thai)		15/06/2027	4,071,438.76	0.27	
RATCH GROUP PUBLIC COMPANY LIMITED					2,994,825.65	0.20	
RATCH25NA	AA+	AA+		04/11/2025	2,994,825.65	0.20	
SCB X PUBLIC COMPANY LIMITED					53,862,607.67	3.52	
SCB256A	AA+(thai)	AA+(thai)		16/06/2025	5,025,246.25	0.33	
SCB265A	AA+(thai)	AA+(thai)		10/05/2026	6,076,281.30	0.40	
SCB266A	AA+	AA+(thai)		16/06/2026	19,177,051.37	1.25	
SCB275A	AA+(thai)	AA+(thai)		10/05/2027	23,584,028.75	1.54	
SCG CHEMICALS PUBLIC COMPANY LIMITED					14,202,738.91	0.93	
SCGC259A	A-(thai)	A-(thai)		08/09/2025	9,100,743.66	0.60	
SCGC279A	A-(thai)	A-(thai)		08/09/2027	5,101,995.25	0.33	
DHIPAYA GROUP HOLDINGS PUBLIC COMPANY LIMITED					1,023,948.88	0.07	
TIPH268A	AA	AA		16/08/2026	1,023,948.88	0.07	

TISCO Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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				
TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED				5,011,695.16	0.33	
TISCOG25327A		A-	27/03/2025	5,011,695.16	0.33	
TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.				23,218,955.01	1.52	
TLT252A	AAA	A	24/02/2025	5,055,071.79	0.33	
TLT25DA	AAA	A	09/12/2025	4,027,275.10	0.26	
TLT262A	AAA	A	24/02/2026	5,071,582.33	0.33	
TLT265A	AAA	A	28/05/2026	3,968,914.15	0.26	
TLT285B	AAA	A	21/05/2028	5,096,111.64	0.33	
THAI OIL PUBLIC COMPANY LIMITED				13,410,749.12	0.88	
TOP273A	A+(tha)	A+(tha)	23/03/2027	2,134,789.92	0.14	
TOP27NA	A+(tha)	A+(tha)	11/11/2027	4,124,350.74	0.27	
TOP285A	A+(tha)	A+(tha)	03/05/2028	7,151,608.46	0.47	
THAI UNION GROUP PUBLIC COMPANY LIMITED				16,097,578.61	1.05	
TU26NA	A+	A+	06/11/2026	6,060,567.61	0.40	
TU26NB	A+	A+	10/11/2026	7,982,569.92	0.52	
TU271A	A+	A+	19/01/2027	2,054,441.08	0.13	
WHA CORPORATION PUBLIC COMPANY LIMITED				55,494,848.52	3.63	
WHA253A	A-	A-	30/03/2025	6,006,776.21	0.39	
WHA263A	A-	A-	28/03/2026	17,113,644.70	1.12	
WHA264B	A-	A-	22/04/2026	3,030,812.59	0.20	
WHA273A	A-	A-	30/03/2027	4,015,047.67	0.26	
WHA279A	A-	A-	21/09/2027	13,142,946.24	0.86	
WHA283A	A-	A-	28/03/2028	6,089,532.29	0.40	
WHA293A	A-	A-	21/03/2029	6,096,088.82	0.40	

Structured Notes

TISCO Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

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				
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				748,428,848.37	48.95	
(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)						
Total						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				1,560,588,092.24	102.07	
Net Asset Value				1,528,952,911.49	100.00	
Net Asset Value Per Unit				15.7467		

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 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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				1,430,958,574.21	28.02	
LB266A			17/06/2026	121,878,334.62	2.39	
LB26DA			17/12/2026	168,714,151.57	3.30	
LB273A			17/03/2027	84,067,696.68	1.65	
LB276A			17/06/2027	74,274,862.62	1.45	
LB27NA			17/11/2027	166,414,204.68	3.26	
LB286A			17/06/2028	211,452,138.62	4.14	
LB28DA			17/12/2028	25,831,750.69	0.51	
LB293A			17/03/2029	449,360,436.44	8.80	
LB296A			22/06/2029	105,436,836.88	2.06	
LB29NA			17/11/2029	23,528,161.41	0.46	
Central Bank Bonds						
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
Total				1,430,958,574.21	28.02	

TISCO FIXED INCOME SELECT FUND FOR PVD
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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				
(b) Instruments issued/drawer/accepted/avaled/endorsed/guaranteed by						
Bank established under special law/Bank/Finance						
Bank Deposit						
GOVERNMENT HOUSING BANK				443,043,047.95	8.68	
117379				10/02/2025	12,338,909.59	0.24
117676				17/02/2025	34,952,838.36	0.68
117841				24/02/2025	34,945,432.88	0.68
117842				10/03/2025	34,945,432.88	0.68
117843				17/03/2025	35,973,239.73	0.70
118640				24/03/2025	59,462,553.42	1.16
118841				08/04/2025	48,158,389.04	0.94
119228				28/04/2025	23,513,561.64	0.46
119231				21/04/2025	35,781,506.85	0.70
119508				13/05/2025	24,501,369.86	0.48
119960				26/05/2025	41,814,383.56	0.82
120937				07/08/2025	56,655,430.14	1.11
THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.					9,430,117.17	0.18
431037988-4					9,430,117.17	0.18
TISCO BANK PUBLIC COMPANY LIMITED					104,431.66	0.00
00011230053947					104,431.66	0.00
Bills of Exchange						
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
GOVERNMENT HOUSING BANK					23,092,727.44	0.45

TISCO FIXED INCOME SELECT FUND FOR PVD
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

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(%)	(%)
GHB27DB					04/12/2027	23,092,727.44	0.45	
Debentures								
BANK OF AYUDHYA PUBLIC CO., LTD.						133,944,393.22	2.62	
BAY253A					30/03/2025	28,218,228.74	0.55	
BAY259A					26/09/2025	26,393,536.35	0.52	
BAY263A					30/03/2026	10,105,573.83	0.20	
BAY263B					26/03/2026	14,275,256.12	0.28	
BAY268A					08/08/2026	38,650,130.39	0.76	
BAY272B					08/02/2027	16,301,667.79	0.32	
UNITED OVERSEAS BANK (THAI) PUBLIC CO., LTD.						20,098,022.85	0.39	
UOBT254A					26/04/2025	20,098,022.85	0.39	
Structured Notes								
Convertible Debentures								
Bond Warrants								
Depository Receipts (Fixed Income Securities)								
Total						629,712,740.29	12.33	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED						176,354,268.17	3.45	
ADVANC265B		AAA(tha)	AAA(tha)		12/05/2026	37,353,412.26	0.73	

TISCO FIXED INCOME SELECT FUND FOR PVD

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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	13,347,239.13	0.26	
ADVANC285B	AAA(thai)	AAA(thai)	12/05/2028	72,798,130.03	1.43	
ADVANC29NA	AAA(thai)	AAA(thai)	13/11/2029	29,524,374.38	0.58	
ADVANC31NA	AAA(thai)	AAA(thai)	13/11/2031	23,331,112.37	0.46	
ADVANCED WIRELESS NETWORK COMPANY LIMITED				127,704,805.98	2.50	
AWN265A	AAA(thai)	AAA(thai)	11/05/2026	47,455,176.64	0.93	
AWN27NA	AAA(thai)	AAA(thai)	30/11/2027	80,249,629.34	1.57	
BANGCHAK CORPORATION PUBLIC COMPANY LIMITED				45,256,152.24	0.89	
BCP258B	A+	A+	25/08/2025	23,323,615.87	0.46	
BCP276A	A+	A+	28/06/2027	8,098,824.67	0.16	
BCP296A	A+	A+	28/06/2029	13,833,711.70	0.27	
B. GRIMM POWER PUBLIC COMPANY LIMITED				114,933,075.67	2.25	
BGRIM255A	A-	A	11/05/2025	40,288,509.37	0.79	
BGRIM267A	A-	A	06/07/2026	24,730,548.53	0.48	
BGRIM275A	A-	A	11/05/2027	23,610,621.49	0.46	
BGRIM279A	A-	A	11/09/2027	26,303,396.28	0.52	
BERLI JUCKER PUBLIC COMPANY LIMITED				64,243,038.45	1.26	
BJC253A	A	A	24/03/2025	4,019,723.08	0.08	
BJC259A	A	A	07/09/2025	11,157,205.58	0.22	
BJC271A	A	A	29/01/2027	49,066,109.79	0.96	
CP ALL PUBLIC COMPANY LIMITED				256,113,455.76	5.02	
CPALL256B	AA-	AA-	30/06/2025	15,194,187.64	0.30	
CPALL256C	AA-	AA-	16/06/2025	18,034,806.36	0.35	
CPALL263B	AA-	AA-	16/03/2026	83,083,361.10	1.63	
CPALL266A	AA-	AA-	16/06/2026	17,143,295.44	0.34	
CPALL271A	AA-	AA-	18/01/2027	17,444,292.76	0.34	

TISCO FIXED INCOME SELECT FUND FOR PVD

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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	32,032,684.45	0.63	
CPALL27NA	AA-	AA-	15/11/2027	20,616,641.44	0.40	
CPALL283B	AA-	AA-	16/03/2028	39,171,133.83	0.77	
CPALL288B	AA-	AA-	26/08/2028	3,068,874.62	0.06	
CPALL293B	AA-	AA-	27/03/2029	6,214,850.76	0.12	
CPALL298B	AA-	AA-	22/08/2029	4,109,327.36	0.08	
CP AXTRA PUBLIC COMPANY LIMITED				59,841,446.28	1.17	
CPAXT253A	AA-	AA-	13/03/2025	52,646,634.13	1.03	
CPAXT269A	AA-	AA-	13/09/2026	4,078,372.34	0.08	
CPAXT289A	AA-	AA-	13/09/2028	3,116,439.81	0.06	
CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED				109,919,575.68	2.15	
CPF261A	A	A	22/01/2026	28,084,134.63	0.55	
CPF268A	A	A	10/08/2026	34,656,321.37	0.68	
CPF276B	A	A	05/06/2027	9,153,135.09	0.18	
CPF28NA	A	A	15/11/2028	38,025,984.59	0.74	
CPF (THAILAND) PUBLIC COMPANY LIMITED				56,012,281.48	1.10	
CPFTH255A	A	A	30/05/2025	9,070,018.03	0.18	
CPFTH279A	A	A	23/09/2027	46,942,263.45	0.92	
CENTRAL PATTANA PUBLIC COMPANY LIMITED.				76,464,145.16	1.50	
CPN268A	AA	AA	19/08/2026	61,161,319.75	1.20	
CPN260A	AA	AA	19/10/2026	15,302,825.41	0.30	
CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED				24,480,392.17	0.48	
CRC26NA	AA-	AA-	16/11/2026	24,480,392.17	0.48	
ELECTRICITY GENERATING PUBLIC CO.,LTD.				3,122,583.08	0.06	
EGCO28NA	AA	AA	03/11/2028	3,122,583.08	0.06	

TISCO FIXED INCOME SELECT FUND FOR PVD

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				238,327,551.44	4.67	
GPSC256A	AA+	A+(tha)	10/06/2025	8,034,827.84	0.16	
GPSC258A	AA+	A+(tha)	07/08/2025	21,187,493.52	0.41	
GPSC26NA	AA+	A+(tha)	08/11/2026	33,148,577.98	0.65	
GPSC273A	AA+	A+(tha)	01/03/2027	16,211,191.37	0.32	
GPSC276A	AA+	A+(tha)	10/06/2027	14,201,492.01	0.28	
GPSC283A	AA+	A+(tha)	01/03/2028	73,420,867.67	1.44	
GPSC29NA	AA+	A+(tha)	08/11/2029	37,295,722.64	0.73	
GPSC313A	AA+	A+(tha)	01/03/2031	34,827,378.41	0.68	
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED				296,204,802.35	5.80	
GULF252A	A	A+	24/02/2025	28,643,631.30	0.56	
GULF258B	A	A+	05/08/2025	26,514,917.06	0.52	
GULF263A	A	A+	30/03/2026	8,096,089.45	0.16	
GULF263B	A	A+	28/03/2026	27,532,903.18	0.54	
GULF269A	A	A+	29/09/2026	81,402,185.31	1.59	
GULF272A	A	A+	24/02/2027	53,576,824.08	1.05	
GULF274A	A	A+	01/04/2027	11,167,865.99	0.22	
GULF279B	A	A+	26/09/2027	6,075,527.25	0.12	
GULF283A	A	A+	30/03/2028	12,235,728.75	0.24	
GULF294A	A	A+	01/04/2029	11,289,897.39	0.22	
GULF299A	A	A+	26/09/2029	29,669,232.59	0.58	
HOME PRODUCT CENTER PLC.				69,103,432.75	1.35	
HMPRO269A	AA-	AA-	25/09/2026	33,709,768.26	0.66	
HMPRO26DA	AA-	AA-	15/12/2026	35,393,664.49	0.69	
KRUNGTHAI CARD PUBLIC COMPANY LIMITED				90,819,615.27	1.78	
KTC253A	AA-	AA-	28/03/2025	15,066,778.16	0.30	

TISCO FIXED INCOME SELECT FUND FOR PVD

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				
KTC259B	AA-	AA-	10/09/2025	36,360,637.84	0.71	
KTC265A	AA-	AA-	29/05/2026	39,392,199.27	0.77	
MINOR INTERNATIONAL PUBLIC COMPANY LIMITED				26,184,940.32	0.51	
MINT281A	A	A	04/01/2028	8,137,580.24	0.16	
MINT293B	A	A	29/03/2029	18,047,360.08	0.35	
PTT PUBLIC COMPANY LIMITED				253,127,435.20	4.96	
PTTC254A	AAA(thai)	AAA(thai)	08/04/2025	41,196,170.53	0.81	
PTTC255A	AAA(thai)	AAA(thai)	10/05/2025	17,089,545.23	0.33	
PTTC257A	AAA(thai)	AAA(thai)	02/07/2025	27,012,638.74	0.53	
PTTC268A	AAA(thai)	AAA(thai)	06/08/2026	122,719,463.60	2.40	
PTTC288A	AAA(thai)	AAA(thai)	06/08/2028	45,109,617.10	0.88	
PTT EXPLORATION AND PRODUCTION PUBLIC CO.,LTD.				80,164,019.78	1.57	
PTTEP296A	AAA	AAA	06/06/2029	10,986,584.03	0.22	
PTTEPT265A	AAA	AAA	10/05/2026	32,206,885.80	0.63	
PTTEPT274A	AAA	AAA	05/04/2027	36,970,549.95	0.72	
PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED				103,330,283.99	2.02	
PTTGC269A	AA(thai)	AA(thai)	05/09/2026	32,279,684.03	0.63	
PTTGC271A	AA(thai)	AA(thai)	25/01/2027	46,621,967.40	0.91	
PTTGC276A	AA(thai)	AA(thai)	15/06/2027	24,428,632.56	0.48	
RATCH GROUP PUBLIC COMPANY LIMITED				6,987,926.52	0.14	
RATCH25NA	AA+	AA+	04/11/2025	6,987,926.52	0.14	
SCB X PUBLIC COMPANY LIMITED				166,743,198.55	3.27	
SCB256A	AA+(thai)	AA+(thai)	16/06/2025	29,146,428.23	0.57	
SCB265A	AA+(thai)	AA+(thai)	10/05/2026	27,343,265.83	0.54	
SCB266A	AA+	AA+(thai)	16/06/2026	84,782,753.44	1.66	
SCB275A	AA+(thai)	AA+(thai)	10/05/2027	25,470,751.05	0.50	

TISCO FIXED INCOME SELECT FUND FOR PVD

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				
SCG CHEMICALS PUBLIC COMPANY LIMITED				79,130,860.40	1.55	
SCGC259A	A-(tha)	A-(tha)	08/09/2025	50,559,687.00	0.99	
SCGC279A	A-(tha)	A-(tha)	08/09/2027	28,571,173.40	0.56	
DHIPAYA GROUP HOLDINGS PUBLIC COMPANY LIMITED				3,071,846.64	0.06	
TIPH268A	AA	AA	16/08/2026	3,071,846.64	0.06	
TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED				36,103,307.39	0.71	
TISCOG25313A		A-	13/03/2025	18,061,204.82	0.35	
TISCOG25327A		A-	27/03/2025	18,042,102.57	0.35	
TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.				112,012,630.62	2.19	
TLT252A	AAA	A	24/02/2025	28,308,402.01	0.55	
TLT25DA	AAA	A	09/12/2025	22,150,013.07	0.43	
TLT262A	AAA	A	24/02/2026	27,386,544.61	0.54	
TLT265A	AAA	A	28/05/2026	17,860,113.67	0.35	
TLT285B	AAA	A	21/05/2028	16,307,557.26	0.32	
THAI OIL PUBLIC COMPANY LIMITED				48,159,382.50	0.94	
TOP27NA	A+(tha)	A+(tha)	11/11/2027	15,466,315.26	0.30	
TOP285A	A+(tha)	A+(tha)	03/05/2028	32,693,067.24	0.64	
THAI UNION GROUP PUBLIC COMPANY LIMITED				68,237,963.69	1.34	
TU26NA	A+	A+	06/11/2026	15,353,437.94	0.30	
TU26NB	A+	A+	10/11/2026	52,884,525.75	1.04	
WHA CORPORATION PUBLIC COMPANY LIMITED				244,268,646.01	4.78	
WHA253A	A-	A-	30/03/2025	32,236,365.64	0.63	
WHA263A	A-	A-	28/03/2026	76,508,058.66	1.50	
WHA273A	A-	A-	30/03/2027	27,101,571.78	0.53	
WHA279A	A-	A-	21/09/2027	51,560,789.08	1.01	

TISCO FIXED INCOME SELECT FUND FOR PVD
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

					Unit : Baht	
Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
WHA283A	A-	A-	28/03/2028	32,477,505.56	0.64	
WHA293A	A-	A-	21/03/2029	24,384,355.29	0.48	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				3,036,423,063.54	59.46	

(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
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Total of Fixed Income Investment Deposit and Convertible Bond				5,097,094,378.04	99.82	
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Net Asset Value				5,106,435,329.83	100.00	
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Net Asset Value Per Unit				10.7681		
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TISCO FIXED INCOME SELECT FUND FOR PVD
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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				

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				91,477,912.29	8.68	
LB26DA			17/12/2026	19,080,767.14	1.81	
LB273A			17/03/2027	14,180,093.42	1.35	
LB286A			17/06/2028	19,408,650.40	1.84	
LB293A			17/03/2029	38,808,401.33	3.68	
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				91,477,912.29	8.68	

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

Bank established under special law/Bank/Finance

Bank Deposit

BANK OF AYUDHYA PUBLIC CO., LTD.

0.00 0.00

001-9-27692-9

0.00 0.00

KASIKORNBANK PUBLIC COMPANY LIMITED

0.00 0.00

TISCO Flexible Portfolio Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
001-1-29182-1				0.00	0.00	
001-2-53417-7				0.00	0.00	
THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				17,806,968.79	1.69	
111-2-45045-6				17,806,968.79	1.69	
TISCO BANK PUBLIC COMPANY LIMITED				169,788.13	0.02	
00011230050600				169,788.13	0.02	
Bills of Exchange						
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				<i>17,976,756.92</i>	<i>1.71</i>	

(c) Instruments with investment grade credit rating

Bills of Exchange
Promissory Notes
Bonds
Debentures
Structured Notes

TISCO Flexible Portfolio Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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>						
(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				109,454,669.21	10.39	
Net Asset Value				1,053,383,173.86	100.00	
Net Asset Value Per Unit				56.7513		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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			17,133,030.64	2.34
1041186018			16,067,969.57	2.20
FCD-7459223473			1,065,061.07	0.15
TISCO BANK PUBLIC COMPANY LIMITED			613,282.07	0.08
00011230054419			613,282.07	0.08

Bills of Exchange

Promissory Notes

TISCO GLOBAL BOND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				17,746,312.71	2.43	

(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

TISCO GLOBAL BOND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				17,746,312.71	2.43	
Net Asset Value				731,019,055.14	100.00	
Net Asset Value Per Unit				10.1308		

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 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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				1,969,222.26	7.84	
CB25N06A			06/11/2025	1,969,222.26	7.84	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
Total				1,969,222.26	7.84	

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

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED				492,590.13	1.96	
1113517162				294,812.71	1.17	
USD-KBANK				197,777.42	0.79	
LGT BANK (SINGAPORE) LTD.				1,659,778.84	6.61	
6007694.011				1,659,778.84	6.61	
TISCO BANK PUBLIC COMPANY LIMITED				103,133.39	0.41	

TISCO GLOBAL CONSERVATIVE INCOME FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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				103,133.39	0.41	
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>2,255,502.36</i>	<i>8.98</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 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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				4,224,724.62	16.81	
Net Asset Value				25,128,836.35	100.00	
Net Asset Value Per Unit				10.1552		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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.	67,184,512.74	5.17
414083565-2	7,008,349.63	0.54
USD	60,176,163.11	4.63
USD - SCB	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	704,962.99	0.05
00011230054124	704,962.99	0.05

Bills of Exchange

Promissory Notes

TISCO GENOMIC REVOLUTION FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				67,889,475.73	5.22	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO GENOMIC REVOLUTION FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				67,889,475.73	5.22	
Net Asset Value				1,300,633,211.77	100.00	
Net Asset Value Per Unit				2.2838		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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	1,107,723.59	1.11
0581522797	1,107,723.59	1.11
LGT BANK (SINGAPORE) LTD.	184,572.43	0.19
6005071.553	184,572.43	0.19
TISCO BANK PUBLIC COMPANY LIMITED	153,180.20	0.15
0001-1230053894	153,180.20	0.15

Bills of Exchange

Promissory Notes

TISCO GLOBAL SUSTAINABLE EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				1,445,476.22	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 GLOBAL SUSTAINABLE EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				1,445,476.22	1.45	
Net Asset Value				99,421,378.62	100.00	
Net Asset Value Per Unit				14.0983		

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 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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	4,670,872.50	0.41
0581523165	4,670,872.50	0.41
LGT BANK (SINGAPORE) LTD.	3,091,911.24	0.27
6005071.577	3,091,911.24	0.27
TISCO BANK PUBLIC COMPANY LIMITED	162,999.23	0.01
0001-1230053901	162,999.23	0.01

Bills of Exchange

Promissory Notes

TISCO GLOBAL DIGITAL HEALTH EQUITY FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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>				7,925,782.97	0.70	

(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

TISCO GLOBAL DIGITAL HEALTH EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				7,925,782.97	0.70	
Net Asset Value				1,127,145,642.54	100.00	
Net Asset Value Per Unit				9.9026		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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	5,832,350.85	1.17
078-8-93104-2	5,832,350.85	1.17
LGT BANK (SINGAPORE) LTD.	7,122,313.75	1.43
6005071.919	7,122,313.75	1.43
TISCO BANK PUBLIC COMPANY LIMITED	1,095,065.64	0.22
0001-1230054277	1,095,065.64	0.22

Bills of Exchange

Promissory Notes

TISCO GLOBAL HIGH DIVIDEND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				14,049,730.24	2.82	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO GLOBAL HIGH DIVIDEND FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

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 / aveled / 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					14,049,730.24	2.82	
Net Asset Value					499,093,505.22	100.00	
Net Asset Value Per Unit					11.2708		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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.	2,807,587.78	1.50
777-0-90688-4	0.00	0.00
777-1-91074-0	829,460.29	0.44
USD-BAY	1,978,127.49	1.06
TISCO BANK PUBLIC COMPANY LIMITED	243,277.26	0.13
00011230052546	243,277.26	0.13

Bills of Exchange

Promissory Notes

TISCO GLOBAL HEALTHCARE RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				3,050,865.04	1.63	

(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 GLOBAL HEALTHCARE RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				3,050,865.04	1.63	
Net Asset Value				186,694,760.05	100.00	
Net Asset Value Per Unit				13.9682		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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	3,190,217.50	1.36
0581448716	3,190,217.50	1.36
LGT BANK (SINGAPORE) LTD.	11,237,536.32	4.78
6005071.128	11,237,536.32	4.78
TISCO BANK PUBLIC COMPANY LIMITED	730,420.46	0.31
0001-1230053787	730,420.46	0.31

Bills of Exchange

Promissory Notes

TISCO GLOBAL HEALTHCARE STARS PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				15,158,174.28	6.44	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO GLOBAL HEALTHCARE STARS PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				15,158,174.28	6.44	
Net Asset Value				235,230,622.48	100.00	
Net Asset Value Per Unit				11.9483		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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	85,171,513.93	3.02
0581523335	85,171,513.93	3.02
745-1-01909-5	0.00	0.00
LGT BANK (SINGAPORE) LTD.	5,166,837.42	0.18
6005071.382	5,166,837.42	0.18
TISCO BANK PUBLIC COMPANY LIMITED	9,511,103.36	0.34
0001-1230053885	9,511,103.36	0.34
00011230053027	0.00	0.00

TISCO GLOBAL INCOME PLUS FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/01/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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				
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>				99,849,454.71	3.54	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

TISCO GLOBAL INCOME PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				
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				99,849,454.71	3.54	
Net Asset Value				2,817,672,381.58	100.00	
Net Asset Value Per Unit				12.2240		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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.	3,331,404.70	0.74
4310384253	3,331,404.70	0.74
HKD-SICOTHBKXXX	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	116,682.49	0.03
0001-1230053241	116,682.49	0.03

Bills of Exchange

Promissory Notes

TISCO GOLD FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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>					3,448,087.19	0.76	

(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 GOLD FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				3,448,087.19	0.76	
Net Asset Value				451,925,294.05	100.00	
Net Asset Value Per Unit				18.3300		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				5,545,896.14	4.95
745-2-65015-5				5,545,896.14	4.95
HKD-KBANK				0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED				101,951.10	0.09
00011230051636				101,951.10	0.09

Bills of Exchange

Promissory Notes

TISCO GOLD RETIREMENT FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/01/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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>				5,647,847.24	5.04	

(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 GOLD RETIREMENT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				5,647,847.24	5.04	
Net Asset Value				112,049,092.97	100.00	
Net Asset Value Per Unit				11.6671		

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

TISCO GOVERNMENT BOND FUND 7M3

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				200,545,055.66	99.99	
CB25206A			06/02/2025	200,545,055.66	99.99	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
Total				200,545,055.66	99.99	

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

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

93,479.86

0.05

1492707100

93,479.86

0.05

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO GOVERNMENT BOND FUND 7M3

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				93,479.86	0.05	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

Bonds

TISCO GOVERNMENT BOND FUND 7M3

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				200,638,535.52	100.03	
Net Asset Value				200,570,062.59	100.00	
Net Asset Value Per Unit				10.1173		

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

TISCO GOVERNMENT BOND FUND 7M4

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				139,045,355.42	99.96	
CB25306A			06/03/2025	139,045,355.42	99.96	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
Total				139,045,355.42	99.96	

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

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

89,539.18

0.06

1561399308

89,539.18

0.06

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO GOVERNMENT BOND FUND 7M4

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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>				89,539.18	0.06	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

Bonds

TISCO GOVERNMENT BOND FUND 7M4

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				139,134,894.60	100.02	
Net Asset Value				139,101,770.10	100.00	
Net Asset Value Per Unit				10.1034		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				192,244,577.88	99.96	
CB25403A			03/04/2025	192,244,577.88	99.96	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
Total				192,244,577.88	99.96	

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

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

103,695.07

0.05

1561399448

103,695.07

0.05

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO GOVERNMENT BOND FUND 7M5

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				103,695.07	0.05	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

Bonds

TISCO GOVERNMENT BOND FUND 7M5

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				192,348,272.95	100.02	
Net Asset Value				192,319,327.00	100.00	
Net Asset Value Per Unit				10.0816		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				222,843,322.54	99.95	
CB25619A			19/06/2025	222,843,322.54	99.95	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
Total				222,843,322.54	99.95	

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

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

127,791.70 0.06

1698572546

127,791.70 0.06

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO GOVERNMENT BOND FUND 7M6

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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>				127,791.70	0.06	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

Bonds

TISCO GOVERNMENT BOND FUND 7M6

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				222,971,114.24	100.01	
Net Asset Value				222,957,572.06	100.00	
Net Asset Value Per Unit				10.0416		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				194,019,420.38	99.95	
CB25703A			03/07/2025	194,019,420.38	99.95	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
Total				194,019,420.38	99.95	

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

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED

90,989.43

0.05

1698572821

90,989.43

0.05

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO GOVERNMENT BOND FUND 7M7

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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>				90,989.43	0.05	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

Bonds

TISCO GOVERNMENT BOND FUND 7M7

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				194,110,409.81	100.00	
Net Asset Value				194,118,334.81	100.00	
Net Asset Value Per Unit				10.0206		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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			24,337,360.71	0.50
1041185968			10,719,352.16	0.22
USD-KBANK			13,618,008.55	0.28
TISCO BANK PUBLIC COMPANY LIMITED			4,123,703.96	0.08
00011230054428			4,123,703.96	0.08

Bills of Exchange

Promissory Notes

TISCO GLOBAL QUALITY EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				28,461,064.67	0.58	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO GLOBAL QUALITY EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				28,461,064.67	0.58	
Net Asset Value				4,899,997,593.41	100.00	
Net Asset Value Per Unit				10.9166		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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	1,637,252.88	2.50
1492706627	1,289,157.00	1.97
USD-KBANK	348,095.88	0.53
TISCO BANK PUBLIC COMPANY LIMITED	131,421.52	0.20
00011230054464	131,421.52	0.20

Bills of Exchange

Promissory Notes

TISCO GLOBAL QUALITY EQUITY RMF
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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>				1,768,674.40	2.70	

(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

TISCO GLOBAL QUALITY EQUITY RMF
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				1,768,674.40	2.70	
Net Asset Value				65,585,612.34	100.00	
Net Asset Value Per Unit				10.4780		

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 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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				957,226.59	1.30
1561399480				957,226.59	1.30
USD-KBANK				0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED				207,125.11	0.28
00011230054482				207,125.11	0.28

Bills of Exchange

Promissory Notes

TISCO GLOBAL QUALITY EQUITY FUND – UNHEDGED
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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>				1,164,351.70	1.59	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO GLOBAL QUALITY EQUITY FUND – UNHEDGED
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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				1,164,351.70	1.59	
Net Asset Value				73,402,924.00	100.00	
Net Asset Value Per Unit				9.9993		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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	5,542,374.39	5.53
7451053773	5,542,374.39	5.53
LGT BANK (SINGAPORE) LTD.	33,685.37	0.03
6005071.661	33,685.37	0.03
TISCO BANK PUBLIC COMPANY LIMITED	143,472.19	0.14
0001-1230053965	143,472.19	0.14

Bills of Exchange

Promissory Notes

TISCO GLOBAL REIT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				5,719,531.95	5.71	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO GLOBAL REIT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				5,719,531.95	5.71	
Net Asset Value				100,154,402.35	100.00	
Net Asset Value Per Unit				7.7329		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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	814,718.30	0.22
00011230051789	814,718.30	0.22
TMBTHANACHART BANK PUBLIC COMPANY LIMITED	2,517,625.86	0.69
004-1-10390-4	2,517,625.86	0.69

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO HIGH DIVIDEND EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				3,332,344.16	0.91	

(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

Bonds

TISCO HIGH DIVIDEND EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				3,332,344.16	0.91	
Net Asset Value				365,890,434.78	100.00	
Net Asset Value Per Unit				17.9616		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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	14,064,938.84	1.60
0581522134	14,064,938.84	1.60
TISCO BANK PUBLIC COMPANY LIMITED	886,679.96	0.10
0001-1230053812	886,679.96	0.10

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO INCOME PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				14,951,618.80	1.70	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED				3,054,245.63	0.35	
ADVANC29NA	AAA(tha)	AAA(tha)	13/11/2029	3,054,245.63	0.35	
BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITE				1,010,723.82	0.11	
BEM254A	A-	A-	05/04/2025	1,010,723.82	0.11	
B. GRIMM POWER PUBLIC COMPANY LIMITED				33,238,020.23	3.77	
BGRIM255A	A-	A	11/05/2025	33,238,020.23	3.77	
BERLI JUCKER PUBLIC COMPANY LIMITED				11,157,205.58	1.27	
BJC259A	A	A	07/09/2025	11,157,205.58	1.27	
CP ALL PUBLIC COMPANY LIMITED				64,563,599.27	7.32	
CPALL256C	AA-	AA-	16/06/2025	25,048,342.16	2.84	
CPALL263B	AA-	AA-	16/03/2026	39,515,257.11	4.48	

TISCO INCOME PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				18,976,659.69	2.15	
CPFTH279A	A	A	23/09/2027	18,976,659.69	2.15	
CENTRAL PATTANA PUBLIC COMPANY LIMITED.				52,367,527.41	5.94	
CPN268A	AA	AA	19/08/2026	52,367,527.41	5.94	
GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED				36,528,684.25	4.14	
GPSC258A	AA+	A+(tha)	07/08/2025	1,008,928.26	0.11	
GPSC276A	AA+	A+(tha)	10/06/2027	32,460,553.17	3.68	
GPSC283A	AA+	A+(tha)	01/03/2028	3,059,202.82	0.35	
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED				58,369,693.98	6.62	
GULF269A	A	A+	29/09/2026	51,253,227.78	5.81	
GULF272A	A	A+	24/02/2027	7,116,466.20	0.81	
HOME PRODUCT CENTER PLC.				19,058,186.53	2.16	
HMPRO257A	AA-	AA-	15/07/2025	19,058,186.53	2.16	
KRUNGTHAI CARD PUBLIC COMPANY LIMITED				26,260,460.66	2.98	
KTC259B	AA-	AA-	10/09/2025	26,260,460.66	2.98	
LAND AND HOUSES PUBLIC COMPANY LIMITED				53,283,340.28	6.04	
LH254A	A	A	24/04/2025	53,283,340.28	6.04	
PTT PUBLIC COMPANY LIMITED				19,793,461.87	2.25	
PTTC268A	AAA(thai)	AAA(thai)	06/08/2026	19,793,461.87	2.25	
PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED				47,632,181.93	5.40	
PTTGC271A	AA(thai)	AA(thai)	25/01/2027	7,935,654.03	0.90	
PTTGC276A	AA(thai)	AA(thai)	15/06/2027	39,696,527.90	4.50	
RATCH GROUP PUBLIC COMPANY LIMITED				4,991,376.08	0.57	
RATCH25NA	AA+	AA+	04/11/2025	4,991,376.08	0.57	
SCB X PUBLIC COMPANY LIMITED				15,139,777.40	1.72	

TISCO INCOME PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				
SCB266A	AA+	AA+(tha)	16/06/2026	15,139,777.40	1.72	
WHA CORPORATION PUBLIC COMPANY LIMITED				9,010,164.31	1.02	
WHA253A	A-	A-	30/03/2025	9,010,164.31	1.02	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				474,435,308.92	53.82	

(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
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Total of Fixed Income Investment Deposit and Convertible Bond	489,386,927.72	55.52
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TISCO INCOME PLUS FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/01/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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				881,537,241.00	100.00	
Net Asset Value Per Unit				11.3613		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
BANK OF THAILAND				4,867,569.83	1.07	
CB25206A			06/02/2025	399,890.44	0.09	
CB25306A			06/03/2025	698,720.38	0.15	
CB25403A			03/04/2025	99,660.23	0.02	
CB25619A			19/06/2025	1,389,050.10	0.31	
CB25703A			03/07/2025	2,280,248.68	0.50	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
Total				4,867,569.83	1.07	

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

Bank established under special law/Bank/Finance

Bank Deposit

KASIKORNBANK PUBLIC COMPANY LIMITED				4,930,851.52	1.09	
745-1-03056-0				4,930,851.52	1.09	

TISCO INCOME PLUS RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				
TISCO BANK PUBLIC COMPANY LIMITED				1,235,726.01	0.27	
00011230053045				1,235,726.01	0.27	
Bills of Exchange						
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
BANK OF AYUDHYA PUBLIC CO., LTD.				9,153,094.43	2.02	
BAY263A			30/03/2026	2,021,114.77	0.45	
BAY272B			08/02/2027	7,131,979.66	1.57	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				15,319,671.96	3.38	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED

21,328,538.23

4.71

ADVANC265B

AAA(tha)

AAA(tha)

12/05/2026

6,057,310.10

1.34

ADVANC29NA

AAA(tha)

AAA(tha)

13/11/2029

15,271,228.13

3.37

TISCO INCOME PLUS RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				7,050,489.14	1.56	
BGRIM255A	A-	A	11/05/2025	7,050,489.14	1.56	
BERLI JUCKER PUBLIC COMPANY LIMITED				10,142,914.16	2.24	
BJC259A	A	A	07/09/2025	10,142,914.16	2.24	
CP ALL PUBLIC COMPANY LIMITED				22,407,634.76	4.95	
CPALL256C	AA-	AA-	16/06/2025	9,017,403.18	1.99	
CPALL263B	AA-	AA-	16/03/2026	3,039,635.16	0.67	
CPALL278B	AA-	AA-	22/08/2027	3,099,937.20	0.68	
CPALL293B	AA-	AA-	27/03/2029	7,250,659.22	1.60	
CP AXTRA PUBLIC COMPANY LIMITED				5,062,176.36	1.12	
CPAXT253A	AA-	AA-	13/03/2025	5,062,176.36	1.12	
CPF (THAILAND) PUBLIC COMPANY LIMITED				2,996,314.69	0.66	
CPFTH279A	A	A	23/09/2027	2,996,314.69	0.66	
CENTRAL PATTANA PUBLIC COMPANY LIMITED.				10,868,732.10	2.40	
CPN268A	AA	AA	19/08/2026	10,868,732.10	2.40	
CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED				15,300,245.10	3.38	
CRC26NA	AA-	AA-	16/11/2026	15,300,245.10	3.38	
GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED				17,242,232.17	3.81	
GPSC256A	AA+	A+(tha)	10/06/2025	1,004,353.48	0.22	
GPSC258A	AA+	A+(tha)	07/08/2025	1,008,928.26	0.22	
GPSC26NA	AA+	A+(tha)	08/11/2026	3,013,507.09	0.67	
GPSC276A	AA+	A+(tha)	10/06/2027	4,057,569.15	0.90	
GPSC283A	AA+	A+(tha)	01/03/2028	8,157,874.19	1.80	
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED				27,272,702.05	6.02	
GULF269A	A	A+	29/09/2026	12,059,583.01	2.66	

TISCO INCOME PLUS RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				
GULF272A	A	A+		24/02/2027	6,099,828.17	1.35	
GULF279B	A	A+		26/09/2027	9,113,290.87	2.01	
HOME PRODUCT CENTER PLC.					1,003,062.45	0.22	
HMPRO257A	AA-	AA-		15/07/2025	1,003,062.45	0.22	
KRUNGTHAI CARD PUBLIC COMPANY LIMITED					24,305,259.35	5.37	
KTC253A	AA-	AA-		28/03/2025	2,008,903.75	0.44	
KTC259B	AA-	AA-		10/09/2025	13,130,230.33	2.90	
KTC265A	AA-	AA-		29/05/2026	5,050,281.96	1.12	
KTC292A	AA-	AA-		01/02/2029	4,115,843.31	0.91	
LAND AND HOUSES PUBLIC COMPANY LIMITED					9,048,114.39	2.00	
LH254A	A	A		24/04/2025	9,048,114.39	2.00	
PTT PUBLIC COMPANY LIMITED					13,855,423.31	3.06	
PTTC268A	AAA(thai)	AAA(thai)		06/08/2026	13,855,423.31	3.06	
PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED					3,993,729.95	0.88	
PTTGC271A	AA(thai)	AA(thai)		25/01/2027	2,975,870.26	0.66	
PTTGC276A	AA(thai)	AA(thai)		15/06/2027	1,017,859.69	0.22	
SCB X PUBLIC COMPANY LIMITED					9,083,866.44	2.01	
SCB266A	AA+	AA+(thai)		16/06/2026	9,083,866.44	2.01	
THE SIAM CEMENT PUBLIC COMPANY LIMITED					601,845.09	0.13	
SCC254A	A(thai)	A(thai)		01/04/2025	601,845.09	0.13	
SCG CHEMICALS PUBLIC COMPANY LIMITED					11,049,792.26	2.44	
SCGC259A	A-(thai)	A-(thai)		08/09/2025	4,044,774.96	0.89	
SCGC264A	A-(thai)	A-(thai)		01/04/2026	7,005,017.30	1.55	
THAI OIL PUBLIC COMPANY LIMITED					6,059,526.72	1.34	
TOP25NA	A+(thai)	A+(thai)		11/11/2025	6,059,526.72	1.34	

TISCO INCOME PLUS RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				
THAI UNION GROUP PUBLIC COMPANY LIMITED					17,171,608.22	3.79	
TU26NA	A+	A+		06/11/2026	17,171,608.22	3.79	
WHA CORPORATION PUBLIC COMPANY LIMITED					20,080,136.30	4.43	
WHA253A	A-	A-		30/03/2025	13,014,681.78	2.87	
WHA263A	A-	A-		28/03/2026	5,033,424.91	1.11	
WHA293A	A-	A-		21/03/2029	2,032,029.61	0.45	
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					255,924,343.24	56.51	

(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
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Total of Fixed Income Investment Deposit and Convertible Bond					276,111,585.03	60.97	
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TISCO INCOME PLUS RMF**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/01/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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				452,879,070.74	100.00	
Net Asset Value Per Unit				10.0053		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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.	3,571,677.88	2.61
1114955575	3,571,677.88	2.61
TISCO BANK PUBLIC COMPANY LIMITED	105,041.53	0.08
0001-1230053358	105,041.53	0.08

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO Aggressive Growth Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				3,676,719.41	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

Bonds

TISCO Aggressive Growth Fund**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/01/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				3,676,719.41	2.69	
Net Asset Value				136,891,239.25	100.00	
Net Asset Value Per Unit				87.6657		

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 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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				33,898,931.90	5.99	
1413439007				33,895,670.03	5.99	
EUR-KBANK				3,261.87	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				6,692,395.65	1.18	
00011230054446				6,692,395.65	1.18	

Bills of Exchange

Promissory Notes

TISCO AI & BIG DATA FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				40,591,327.55	7.17	

(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 AI & BIG DATA FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				40,591,327.55	7.17	
Net Asset Value				566,321,227.27	100.00	
Net Asset Value Per Unit				11.5314		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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.	553,794.30	1.10
4310387405	553,794.30	1.10
HKD-SICOTHBKXXX	0.00	0.00
USD-SCB	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	209,204.15	0.42
0001-1230053250	209,204.15	0.42

Bills of Exchange

Promissory Notes

TISCO ASIA PACIFIC EX JAPAN FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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>				762,998.45	1.52	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO ASIA PACIFIC EX JAPAN FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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				762,998.45	1.52	
Net Asset Value				50,202,688.63	100.00	
Net Asset Value Per Unit				14.3043		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

TISCO BANK PUBLIC COMPANY LIMITED	102,113.00	0.09
0001-1230053170	102,113.00	0.09
TMBTHANACHART BANK PUBLIC COMPANY LIMITED	7,430,473.50	6.73
0011581766	7,430,473.50	6.73

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO BIG EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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>				7,532,586.50	6.82	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

Bonds

TISCO BIG EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				7,532,586.50	6.82	
Net Asset Value				110,463,570.59	100.00	
Net Asset Value Per Unit				9.5728		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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.	3,376,252.40	4.48
777-0-90616-1	0.00	0.00
7771932506	3,376,252.40	4.48
HKD-BAY	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	131,030.81	0.17
0001-1230053625	131,030.81	0.17

Bills of Exchange

Promissory Notes

TISCO CHINA TRIGGER 8% FUND 19
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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>3,507,283.21</i>	<i>4.66</i>	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO CHINA TRIGGER 8% FUND 19

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				3,507,283.21	4.66	
Net Asset Value				75,340,334.61	100.00	
Net Asset Value Per Unit				5.2718		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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.	2,401,287.74	3.95
777-0-90631-6	0.00	0.00
7771932514	2,401,287.74	3.95
HKD-BAY	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	640,765.35	1.05
0001-1230053634	640,765.35	1.05

Bills of Exchange

Promissory Notes

TISCO CHINA TRIGGER 8% FUND 20
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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>				3,042,053.09	5.00	

(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 CHINA TRIGGER 8% FUND 20
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				3,042,053.09	5.00	
Net Asset Value				60,797,364.29	100.00	
Net Asset Value Per Unit				5.1689		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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.	1,161,850.78	2.91
777-0-90635-7	0.00	0.00
7771932522	1,161,850.78	2.91
HKD-BAY	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	767,376.38	1.92
0001-1230053643	767,376.38	1.92

Bills of Exchange

Promissory Notes

TISCO CHINA TRIGGER 8% FUND 21

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				1,929,227.16	4.83	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO CHINA TRIGGER 8% FUND 21

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				1,929,227.16	4.83	
Net Asset Value				39,917,672.84	100.00	
Net Asset Value Per Unit				5.2977		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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	25,155,154.37	4.90
0581562632	25,155,154.37	4.90
CNY-KBANK	0.00	0.00
HKD-KBANK	0.00	0.00
USD-KBANK	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	403,239.63	0.08
0001-1230053929	403,239.63	0.08

Bills of Exchange

TISCO CHINA A-SHARES EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				25,558,394.00	4.98	

(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

TISCO CHINA A-SHARES EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				25,558,394.00	4.98	
Net Asset Value				513,296,242.35	100.00	
Net Asset Value Per Unit				8.4450		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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.	8,606,316.33	1.10
4310393749	8,606,316.33	1.10
HKD-SCB	0.00	0.00
SCB XXX-USD	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	1,889,017.84	0.24
0001-1230053278	1,889,017.84	0.24

Bills of Exchange

Promissory Notes

TISCO CHINA H-SHARES EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				10,495,334.17	1.34	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible 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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				10,495,334.17	1.34	
Net Asset Value				781,331,557.24	100.00	
Net Asset Value Per Unit				6.1931		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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	979,354.88	1.15
0581419635	979,354.88	1.15
HKD-KBANK	0.00	0.00
USD-KBANK	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	242,574.87	0.28
0001-1230053741	242,574.87	0.28

Bills of Exchange

Promissory Notes

TISCO CHINA INDIA DIVIDEND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				1,221,929.75	1.43	

(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

TISCO CHINA INDIA DIVIDEND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				1,221,929.75	1.43	
Net Asset Value				85,228,879.46	100.00	
Net Asset Value Per Unit				3.6198		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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.	1,507,544.17	2.23
777-0-90842-1	0.00	0.00
7771932548	1,507,544.17	2.23
TISCO BANK PUBLIC COMPANY LIMITED	340,270.60	0.50
0001-1230053661	340,270.60	0.50

Bills of Exchange

Promissory Notes

TISCO DIVIDEND SELECT EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				1,847,814.77	2.74	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				1,847,814.77	2.74	
Net Asset Value				67,503,797.72	100.00	
Net Asset Value Per Unit				8.7301		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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.	615,349.27	0.89
1114954838	615,349.27	0.89
TISCO BANK PUBLIC COMPANY LIMITED	696,178.38	1.01
0001-1230053321	696,178.38	1.01

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO Equity Dividend Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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>				1,311,527.65	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

Bonds

TISCO Equity Dividend Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				1,311,527.65	1.91	
Net Asset Value				68,765,495.98	100.00	
Net Asset Value Per Unit				1.0741		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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.	16,204,814.71	3.71
1114954804	16,204,814.71	3.71
TISCO BANK PUBLIC COMPANY LIMITED	104,255.76	0.02
0001-1230053312	104,255.76	0.02

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO EQUITY GROWTH FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				16,309,070.47	3.73	

(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 EQUITY GROWTH FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				16,309,070.47	3.73	
Net Asset Value				436,899,440.27	100.00	
Net Asset Value Per Unit				44.4565		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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.	178,033.66	0.29
1114954799	178,033.66	0.29
TISCO BANK PUBLIC COMPANY LIMITED	102,043.20	0.17
0001-1230053296	102,043.20	0.17

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO Thai Equity Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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>				280,076.86	0.46	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

Bonds

TISCO Thai Equity Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				280,076.86	0.46	
Net Asset Value				61,480,344.01	100.00	
Net Asset Value Per Unit				2.0354		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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	1,577,750.52	0.74
0581449232	1,576,772.83	0.74
EUR-KBANK	977.69	0.00
TISCO BANK PUBLIC COMPANY LIMITED	315,312.66	0.15
0001-1230053750	315,312.66	0.15

Bills of Exchange

Promissory Notes

TISCO EUROPE EQUITY FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/01/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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>1,893,063.18</i>	<i>0.88</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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				1,893,063.18	0.88	
Net Asset Value				214,116,789.92	100.00	
Net Asset Value Per Unit				18.5295		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				194,253,102.37	23.88	
LB276A			17/06/2027	176,891,449.14	21.75	
LB293A			17/03/2029	17,361,653.23	2.13	
Central Bank Bonds						
BANK OF THAILAND				121,833,364.10	14.98	
CB25619A			19/06/2025	36,710,609.68	4.51	
CB25703A			03/07/2025	27,759,549.16	3.41	
CB25814A			14/08/2025	52,426,845.81	6.45	
CB25918A			18/09/2025	4,936,359.45	0.61	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
Total				316,086,466.47	38.86	

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

Bank established under special law/Bank/Finance

Bank Deposit

TISCO FIXED INCOME SELECT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				
THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.				1,732,460.77	0.21	
4310402085				1,732,460.77	0.21	
HKD				0.00	0.00	
USD				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				609,229.71	0.07	
0001-1230053447				609,229.71	0.07	
Bills of Exchange						
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
GOVERNMENT HOUSING BANK				4,016,126.51	0.49	
GHB27DB			04/12/2027	4,016,126.51	0.49	
Debentures						
BANK OF AYUDHYA PUBLIC CO., LTD.				22,310,430.38	2.74	
BAY253A			30/03/2025	6,046,763.30	0.74	
BAY259A			26/09/2025	5,075,680.07	0.62	
BAY263A			30/03/2026	2,021,114.77	0.25	
BAY263B			26/03/2026	3,058,983.45	0.38	
BAY268A			08/08/2026	3,051,326.08	0.38	
BAY272B			08/02/2027	3,056,562.71	0.38	
UNITED OVERSEAS BANK (THAI) PUBLIC CO., LTD.				5,024,505.71	0.62	
UOBT254A			26/04/2025	5,024,505.71	0.62	
Structured Notes						
Convertible Debentures						

TISCO FIXED INCOME SELECT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				33,692,753.08	4.14	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED				22,365,936.92	2.75	
ADVANC265B	AAA(thai)	AAA(thai)	12/05/2026	5,047,758.41	0.62	
ADVANC285A	AAA(thai)	AAA(thai)	07/05/2028	1,992,125.24	0.24	
ADVANC285B	AAA(thai)	AAA(thai)	12/05/2028	6,178,059.13	0.76	
ADVANC29NA	AAA(thai)	AAA(thai)	13/11/2029	5,090,409.38	0.63	
ADVANC31NA	AAA(thai)	AAA(thai)	13/11/2031	4,057,584.76	0.50	
BANGCHAK CORPORATION PUBLIC COMPANY LIMITED				2,044,719.62	0.25	
BCP276A	A+	A+	28/06/2027	1,012,353.08	0.12	
BCP296A	A+	A+	28/06/2029	1,032,366.54	0.13	
B. GRIMM POWER PUBLIC COMPANY LIMITED				25,188,224.37	3.10	
BGRIM255A	A-	A	11/05/2025	8,057,701.87	0.99	
BGRIM267A	A-	A	06/07/2026	6,924,553.59	0.85	
BGRIM275A	A-	A	11/05/2027	6,159,292.56	0.76	
BGRIM279A	A-	A	11/09/2027	4,046,676.35	0.50	
BERLI JUCKER PUBLIC COMPANY LIMITED				13,271,458.22	1.63	
BJC253A	A	A	24/03/2025	1,004,930.77	0.12	

TISCO FIXED INCOME SELECT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				
BJC271A	A	A		29/01/2027	12,266,527.45	1.51	
CP ALL PUBLIC COMPANY LIMITED					34,626,363.63	4.26	
CPALL256C	AA-	AA-		16/06/2025	5,009,668.43	0.62	
CPALL263B	AA-	AA-		16/03/2026	13,171,752.37	1.62	
CPALL266A	AA-	AA-		16/06/2026	3,025,287.43	0.37	
CPALL278B	AA-	AA-		22/08/2027	7,233,186.81	0.89	
CPALL27NA	AA-	AA-		15/11/2027	4,123,328.29	0.51	
CPALL293B	AA-	AA-		27/03/2029	1,035,808.46	0.13	
CPALL298B	AA-	AA-		22/08/2029	1,027,331.84	0.13	
CP AXTRA PUBLIC COMPANY LIMITED					5,095,712.16	0.63	
CPAXT253A	AA-	AA-		13/03/2025	3,037,305.81	0.37	
CPAXT269A	AA-	AA-		13/09/2026	1,019,593.08	0.13	
CPAXT289A	AA-	AA-		13/09/2028	1,038,813.27	0.13	
CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED					15,175,462.22	1.87	
CPF261A	A	A		22/01/2026	7,021,033.66	0.86	
CPF268A	A	A		10/08/2026	8,154,428.56	1.00	
CPF (THAILAND) PUBLIC COMPANY LIMITED					10,986,487.19	1.35	
CPFTH279A	A	A		23/09/2027	10,986,487.19	1.35	
CENTRAL PATTANA PUBLIC COMPANY LIMITED.					11,856,798.66	1.46	
CPN268A	AA	AA		19/08/2026	11,856,798.66	1.46	
CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED					5,100,081.70	0.63	
CRC26NA	AA-	AA-		16/11/2026	5,100,081.70	0.63	
ELECTRICITY GENERATING PUBLIC CO.,LTD.					1,040,861.03	0.13	
EGCO28NA	AA	AA		03/11/2028	1,040,861.03	0.13	
GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED					33,478,640.05	4.12	

TISCO FIXED INCOME SELECT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				
GPSC256A	AA+	A+(tha)		10/06/2025	2,008,706.96	0.25	
GPSC258A	AA+	A+(tha)		07/08/2025	2,017,856.53	0.25	
GPSC26NA	AA+	A+(tha)		08/11/2026	7,031,516.54	0.86	
GPSC273A	AA+	A+(tha)		01/03/2027	3,039,598.38	0.37	
GPSC276A	AA+	A+(tha)		10/06/2027	3,043,176.86	0.37	
GPSC283A	AA+	A+(tha)		01/03/2028	4,078,937.09	0.50	
GPSC29NA	AA+	A+(tha)		08/11/2029	5,067,353.62	0.62	
GPSC313A	AA+	A+(tha)		01/03/2031	7,191,494.07	0.88	
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED					46,596,658.59	5.73	
GULF252A	A	A+		24/02/2025	6,051,471.40	0.74	
GULF258B	A	A+		05/08/2025	6,118,827.01	0.75	
GULF263A	A	A+		30/03/2026	2,024,022.36	0.25	
GULF269A	A	A+		29/09/2026	15,074,478.76	1.85	
GULF272A	A	A+		24/02/2027	7,116,466.20	0.87	
GULF274A	A	A+		01/04/2027	2,030,521.09	0.25	
GULF283A	A	A+		30/03/2028	3,058,932.19	0.38	
GULF294A	A	A+		01/04/2029	2,052,708.62	0.25	
GULF299A	A	A+		26/09/2029	3,069,230.96	0.38	
HOME PRODUCT CENTER PLC.					5,056,237.78	0.62	
HMPRO26DA	AA-	AA-		15/12/2026	5,056,237.78	0.62	
KRUNGTHAI CARD PUBLIC COMPANY LIMITED					19,168,305.32	2.36	
KTC253A	AA-	AA-		28/03/2025	4,017,807.51	0.49	
KTC259B	AA-	AA-		10/09/2025	9,090,159.46	1.12	
KTC265A	AA-	AA-		29/05/2026	6,060,338.35	0.75	
MINOR INTERNATIONAL PUBLIC COMPANY LIMITED					1,017,197.53	0.13	
MINT281A	A	A		04/01/2028	1,017,197.53	0.13	

TISCO FIXED INCOME SELECT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

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 / avalid / guaranteed	Date	(Dirty Price)	per NAV(%)	(%)
PTT PUBLIC COMPANY LIMITED					46,618,136.04	5.73	
PTTC254A	AAA(thai)	AAA(thai)		08/04/2025	11,052,631.12	1.36	
PTTC255A	AAA(thai)	AAA(thai)		10/05/2025	1,005,267.37	0.12	
PTTC268A	AAA(thai)	AAA(thai)		06/08/2026	25,731,500.43	3.16	
PTTC288A	AAA(thai)	AAA(thai)		06/08/2028	8,828,737.12	1.09	
PTT EXPLORATION AND PRODUCTION PUBLIC CO.,LTD.					22,062,361.57	2.71	
PTTEPT265A	AAA		AAA	10/05/2026	11,071,116.99	1.36	
PTTEPT274A	AAA		AAA	05/04/2027	10,991,244.58	1.35	
PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED					23,087,906.55	2.84	
PTTGC269A	AA(thai)	AA(thai)		05/09/2026	7,061,180.88	0.87	
PTTGC271A	AA(thai)	AA(thai)		25/01/2027	9,919,567.53	1.22	
PTTGC276A	AA(thai)	AA(thai)		15/06/2027	6,107,158.14	0.75	
RATCH GROUP PUBLIC COMPANY LIMITED					1,996,550.43	0.25	
RATCH25NA	AA+	AA+		04/11/2025	1,996,550.43	0.25	
SCB X PUBLIC COMPANY LIMITED					31,427,836.89	3.86	
SCB256A	AA+(thai)	AA+(thai)		16/06/2025	7,035,344.74	0.86	
SCB265A	AA+(thai)	AA+(thai)		10/05/2026	5,063,567.75	0.62	
SCB266A	AA+	AA+(thai)		16/06/2026	7,065,229.45	0.87	
SCB275A	AA+(thai)	AA+(thai)		10/05/2027	12,263,694.95	1.51	
SCG CHEMICALS PUBLIC COMPANY LIMITED					19,277,118.23	2.37	
SCGC259A	A-(thai)	A-(thai)		08/09/2025	12,134,324.88	1.49	
SCGC279A	A-(thai)	A-(thai)		08/09/2027	7,142,793.35	0.88	
DHIPAYA GROUP HOLDINGS PUBLIC COMPANY LIMITED					1,023,948.88	0.13	
TIPH268A	AA	AA		16/08/2026	1,023,948.88	0.13	
TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.					17,186,078.83	2.11	

TISCO FIXED INCOME SELECT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				
TLT252A	AAA	A	24/02/2025	6,066,086.15	0.75	
TLT25DA	AAA	A	09/12/2025	5,034,093.88	0.62	
TLT262A	AAA	A	24/02/2026	6,085,898.80	0.75	
THAI UNION GROUP PUBLIC COMPANY LIMITED				17,012,054.54	2.09	
TU26NA	A+	A+	06/11/2026	4,040,378.41	0.50	
TU26NB	A+	A+	10/11/2026	12,971,676.13	1.59	
WHA CORPORATION PUBLIC COMPANY LIMITED				32,235,046.68	3.96	
WHA253A	A-	A-	30/03/2025	8,009,034.94	0.98	
WHA263A	A-	A-	28/03/2026	6,040,109.89	0.74	
WHA273A	A-	A-	30/03/2027	7,026,333.42	0.86	
WHA279A	A-	A-	21/09/2027	2,021,991.73	0.25	
WHA283A	A-	A-	28/03/2028	6,089,532.29	0.75	
WHA293A	A-	A-	21/03/2029	3,048,044.41	0.37	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				463,996,183.63	57.05	

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

Bills of Exchange

Promissory Notes

Bonds

Debentures

TISCO FIXED INCOME SELECT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				813,775,403.18	100.05	
Net Asset Value				813,335,869.41	100.00	
Net Asset Value Per Unit				11.2200		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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						
MINISTRY OF FINANCE				5,081,170.08	9.31	
LB26DA			17/12/2026	1,004,250.90	1.84	
LB273A			17/03/2027	1,012,863.82	1.86	
LB286A			17/06/2028	1,021,507.92	1.87	
LB293A			17/03/2029	2,042,547.44	3.74	
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				5,081,170.08	9.31	

(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.				796,280.49	1.46	
1114954854				796,280.49	1.46	
TISCO BANK PUBLIC COMPANY LIMITED				102,017.23	0.19	

TISCO FLEXIBLE FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
0001-1230053349				102,017.23	0.19	
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>898,297.72</i>	<i>1.65</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

TISCO FLEXIBLE FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / avalid / guaranteed				
(d) Instruments with below investment grade or without credit rating						
Bills of Exchange						
Promissory Notes						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				5,979,467.80	10.95	
Net Asset Value				54,585,035.21	100.00	
Net Asset Value Per Unit				35.4897		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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.	848,551.16	0.50
1114954846	848,551.16	0.50
TISCO BANK PUBLIC COMPANY LIMITED	319,175.21	0.19
0001-1230053330	319,175.21	0.19

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO Flexible Plus Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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>				1,167,726.37	0.68	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

Bonds

TISCO Flexible Plus Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				1,167,726.37	0.68	
Net Asset Value				171,062,550.04	100.00	
Net Asset Value Per Unit				40.7414		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.	1,051,141.02	2.29
4310404011	209,143.94	0.45
USD-SCB	841,997.08	1.83
TISCO BANK PUBLIC COMPANY LIMITED	157,335.40	0.34
0001-1230053474	157,335.40	0.34

Bills of Exchange

Promissory Notes

TISCO GLOBAL CONSUMER FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				1,208,476.42	2.63	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO GLOBAL CONSUMER FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				1,208,476.42	2.63	
Net Asset Value				45,969,992.61	100.00	
Net Asset Value Per Unit				12.7189		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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.	2,199,663.51	8.86
430041439-3	1,873,956.02	7.55
USD	325,707.49	1.31
TISCO BANK PUBLIC COMPANY LIMITED	106,822.32	0.43
0001-1230053483	106,822.32	0.43

Bills of Exchange

Promissory Notes

TISCO GLOBAL EMERGING MARKETS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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>				2,306,485.83	9.29	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO GLOBAL EMERGING MARKETS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				2,306,485.83	9.29	
Net Asset Value				24,830,274.57	100.00	
Net Asset Value Per Unit				10.2829		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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	227,990.85	0.42
0588029956	227,990.85	0.42
LGT BANK (SINGAPORE) LTD.	260,240.37	0.48
6005071.267	260,240.37	0.48
TISCO BANK PUBLIC COMPANY LIMITED	193,778.48	0.36
0001-1230053858	193,778.48	0.36

Bills of Exchange

Promissory Notes

TISCO GLOBAL INFRASTRUCTURE EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				682,009.70	1.25	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO GLOBAL INFRASTRUCTURE EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				682,009.70	1.25	
Net Asset Value				54,543,880.90	100.00	
Net Asset Value Per Unit				11.0026		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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.	649,257.79	2.38
4310399004	649,257.79	2.38
EUR-SCB	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	156,059.98	0.57
0001-1230053401	156,059.98	0.57

Bills of Exchange

Promissory Notes

TISCO GERMAN EQUITY FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/01/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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>805,317.77</i>	<i>2.96</i>	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO GERMAN EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				805,317.77	2.96	
Net Asset Value				27,239,604.02	100.00	
Net Asset Value Per Unit				18.1772		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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	1,863,170.76	0.49
0001-1230053287	1,863,170.76	0.49
TMBTHANACHART BANK PUBLIC COMPANY LIMITED	2,265,427.01	0.60
001-1-58550-2	2,265,427.01	0.60

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO HIGH DIVIDEND EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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>				4,128,597.77	1.09	

(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 HIGH DIVIDEND EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				4,128,597.77	1.09	
Net Asset Value				380,508,819.06	100.00	
Net Asset Value Per Unit				20.3401		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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	7,495,378.59	1.56
0581523572	7,495,378.59	1.56
LGT BANK (SINGAPORE) LTD.	14,035,157.77	2.92
6005071.337	14,035,157.77	2.92
TISCO BANK PUBLIC COMPANY LIMITED	188,347.96	0.04
0001-1230053876	188,347.96	0.04

Bills of Exchange

Promissory Notes

TISCO INDIA ACTIVE EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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>					21,718,884.32	4.53	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible 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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				21,718,884.32	4.53	
Net Asset Value				479,961,190.03	100.00	
Net Asset Value Per Unit				17.0021		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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.	6,081,035.28	4.52
4310401380	5,636,798.81	4.19
USD-SCB	444,236.47	0.33
TISCO BANK PUBLIC COMPANY LIMITED	4,428,368.22	3.29
0001-1230053438	4,428,368.22	3.29

Bills of Exchange

Promissory Notes

TISCO INDIA EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				10,509,403.50	7.81	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO INDIA EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				10,509,403.50	7.81	
Net Asset Value				134,641,644.81	100.00	
Net Asset Value Per Unit				18.7449		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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	663,456.23	3.41
0588038092	663,456.23	3.41
LGT BANK (SINGAPORE) LTD.	16,578.64	0.09
6005071.212	16,578.64	0.09
6005071.212-USD	0.00	0.00
CHF	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	101,050.56	0.52
0001-1230053849	101,050.56	0.52

TISCO JAPAN ACTIVE EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				781,085.43	4.01	

(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

TISCO JAPAN ACTIVE EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bills of Exchange						
Promissory Notes						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				781,085.43	4.01	
Net Asset Value				19,463,980.92	100.00	
Net Asset Value Per Unit				14.7676		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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.	9,053,211.37	4.51
4310397222	9,053,211.37	4.51
JPY-SCB	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	3,371,366.70	1.68
0001-1230053385	3,371,366.70	1.68

Bills of Exchange

Promissory Notes

TISCO JAPAN EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				12,424,578.07	6.18	

(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 JAPAN EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				12,424,578.07	6.18	
Net Asset Value				200,883,178.80	100.00	
Net Asset Value Per Unit				26.4239		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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.	521,408.82	4.31
430041501-4	77,051.90	0.64
USD	444,356.92	3.67
TISCO BANK PUBLIC COMPANY LIMITED	372,527.77	3.08
0001-1230053545	372,527.77	3.08

Bills of Exchange

Promissory Notes

TISCO LATIN AMERICA FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				893,936.59	7.39	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO LATIN AMERICA FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				893,936.59	7.39	
Net Asset Value				12,100,600.88	100.00	
Net Asset Value Per Unit				4.7438		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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.	55,607,802.48	3.83
1114955664	55,607,802.48	3.83
TISCO BANK PUBLIC COMPANY LIMITED	179,272.28	0.01
0001-1230053205	179,272.28	0.01

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO Long Term Equity Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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>				55,787,074.76	3.84	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

Bonds

TISCO Long Term Equity Fund

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				55,787,074.76	3.84	
Net Asset Value				1,451,199,160.05	100.00	
Net Asset Value Per Unit				34.6865		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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	10,536,241.62	2.32
0001-1230053152	10,536,241.62	2.32
TMBTHANACHART BANK PUBLIC COMPANY LIMITED	34,755,637.91	7.67
0011581741	34,755,637.91	7.67

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				45,291,879.53	9.99	

(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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				45,291,879.53	9.99	
Net Asset Value				453,376,832.08	100.00	
Net Asset Value Per Unit				13.6204		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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.	2,176,774.82	4.10
4310398511	2,176,774.82	4.10
HKD-SCB	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	170,204.75	0.32
0001-1230053394	170,204.75	0.32

Bills of Exchange

Promissory Notes

TISCO NORTH ASIA EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				2,346,979.57	4.42	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO NORTH ASIA EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				2,346,979.57	4.42	
Net Asset Value				53,086,561.51	100.00	
Net Asset Value Per Unit				12.2083		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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.	246,308.17	1.17
4310383451	246,308.17	1.17
SCB XXX-USD	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	119,440.96	0.57
0001-1230053232	119,440.96	0.57

Bills of Exchange

Promissory Notes

TISCO OIL FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				365,749.13	1.73	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO OIL FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				365,749.13	1.73	
Net Asset Value				21,114,271.97	100.00	
Net Asset Value Per Unit				5.0797		

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 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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						
MINISTRY OF FINANCE				297,513,762.00	11.76	
TB25702A			02/07/2025	297,513,762.00	11.76	
Government Bonds						
Central Bank Bonds						
BANK OF THAILAND				2,189,903,270.87	86.54	
CB25206A			06/02/2025	70,980,553.10	2.80	
CB25206B			06/02/2025	89,975,102.40	3.56	
CB25227A			27/02/2025	206,705,515.59	8.17	
CB25306A			06/03/2025	206,621,597.79	8.16	
CB25403A			03/04/2025	470,396,271.44	18.59	
CB25403B			03/04/2025	483,360,151.95	19.10	
CB25410A			10/04/2025	328,756,668.90	12.99	
CB25417A			17/04/2025	132,450,240.51	5.23	
CB25424A			24/04/2025	39,818,406.40	1.57	
CB25508A			08/05/2025	47,743,422.72	1.89	
CB25619A			19/06/2025	96,241,328.08	3.80	
CB25703A			03/07/2025	16,854,011.99	0.67	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						

TISCO Short Term Government Bond Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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						
<i>Total</i>				<i>2,487,417,032.87</i>	<i>98.29</i>	

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

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.	60,358,382.07	2.39
1114955680	60,358,382.07	2.39
TISCO BANK PUBLIC COMPANY LIMITED	1,278,364.28	0.05
0001-1230053214	1,278,364.28	0.05

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

<i>Total</i>	<i>61,636,746.35</i>	<i>2.44</i>
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(c) Instruments with investment grade credit rating

Bills of Exchange

TISCO Short Term Government Bond Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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>						
(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				2,549,053,779.22	100.73	

TISCO Short Term Government Bond Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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				2,530,615,127.93	100.00	
Net Asset Value Per Unit				13.4712		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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.	24,872,432.33	2.37
4310388809	22,934,730.31	2.18
SCBXXX-USD	1,937,702.02	0.18
TISCO BANK PUBLIC COMPANY LIMITED	2,573,872.33	0.24
0001-1230053269	2,573,872.33	0.24

Bills of Exchange

Promissory Notes

TISCO US EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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>					27,446,304.66	2.61	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO US EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				27,446,304.66	2.61	
Net Asset Value				1,051,649,304.52	100.00	
Net Asset Value Per Unit				49.4874		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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.	2,597,956.50	2.05
430041537-3	2,597,956.50	2.05
TISCO BANK PUBLIC COMPANY LIMITED	729,453.63	0.58
0001-1230053536	729,453.63	0.58

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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>					3,327,410.13	2.63	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

Bonds

TISCO THAI WELL-BEING EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				3,327,410.13	2.63	
Net Asset Value				126,681,514.66	100.00	
Net Asset Value Per Unit				8.4642		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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

BANK OF AYUDHYA PUBLIC CO., LTD.	407,609.89	0.69
777-0-90727-2	0.00	0.00
7771932530	407,609.89	0.69
TISCO BANK PUBLIC COMPANY LIMITED	290,301.67	0.49
0001-1230053652	290,301.67	0.49

Bills of Exchange

Promissory Notes

TISCO ESG INVESTMENT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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>				697,911.56	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 ESG INVESTMENT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				697,911.56	1.18	
Net Asset Value				59,088,864.89	100.00	
Net Asset Value Per Unit				9.2632		

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 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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	2,236,563.21	0.47
0588034275	2,236,563.21	0.47
LGT BANK (SINGAPORE) LTD.	2,519,241.04	0.53
6005071.306	2,519,241.04	0.53
TISCO BANK PUBLIC COMPANY LIMITED	680,013.64	0.14
0001-1230053867	680,013.64	0.14

Bills of Exchange

Promissory Notes

TISCO GLOBAL TECHNOLOGY EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				5,435,817.89	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 GLOBAL TECHNOLOGY EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				5,435,817.89	1.15	
Net Asset Value				473,004,864.00	100.00	
Net Asset Value Per Unit				19.3100		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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	553,648.32	0.85
745-2-70620-7	553,648.32	0.85
JPY-KBANK	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	185,514.16	0.29
00011230052000	185,514.16	0.29

Bills of Exchange

Promissory Notes

TISCO JAPAN EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				739,162.48	1.14	

(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 JAPAN EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				739,162.48	1.14	
Net Asset Value				65,078,682.56	100.00	
Net Asset Value Per Unit				23.1919		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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.	211,220.36	0.82
4310399698	211,220.36	0.82
JPY-SCB	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	148,179.16	0.58
0001-1230053410	148,179.16	0.58

Bills of Exchange

Promissory Notes

TISCO JAPAN REIT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>					359,399.52	1.40	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO JAPAN REIT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				359,399.52	1.40	
Net Asset Value				25,759,478.91	100.00	
Net Asset Value Per Unit				11.1972		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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.	11,234,084.73	7.07
4310403455	11,234,084.73	7.07
TISCO BANK PUBLIC COMPANY LIMITED	370,868.09	0.23
0001-1230053465	370,868.09	0.23

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO MID/SMALL CAP LTF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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>				11,604,952.82	7.30	

(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 MID/SMALL CAP LTF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				11,604,952.82	7.30	
Net Asset Value				158,982,340.70	100.00	
Net Asset Value Per Unit				10.7053		

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 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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	5,000,619.65	2.53
00011230052386	5,000,619.65	2.53
TMBTHANACHART BANK PUBLIC COMPANY LIMITED	13,064,593.10	6.61
001-1-55340-1	13,064,593.10	6.61

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 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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>18,065,212.75</i>	<i>9.15</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 MID/SMALL CAP EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				18,065,212.75	9.15	
Net Asset Value				197,534,194.87	100.00	
Net Asset Value Per Unit				10.6806		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				30,210,272.43	10.98
1263355780				28,016,021.90	10.19
USD-KBANK				2,194,250.53	0.80
TISCO BANK PUBLIC COMPANY LIMITED				4,872,204.92	1.77
0001-1230054339				4,872,204.92	1.77

Bills of Exchange

Promissory Notes

TISCO US NASDAQ EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				35,082,477.35	12.75	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO US NASDAQ EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				35,082,477.35	12.75	
Net Asset Value				275,054,182.69	100.00	
Net Asset Value Per Unit				14.3711		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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			20,417,560.19	17.37
0868200669			4,066,393.67	3.46
USD-KBANK			16,351,166.52	13.91
TISCO BANK PUBLIC COMPANY LIMITED			420,899.30	0.36
0001-1230054384			420,899.30	0.36

Bills of Exchange

Promissory Notes

TISCO US NASDAQ EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				20,838,459.49	17.73	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO US NASDAQ EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				20,838,459.49	17.73	
Net Asset Value				117,550,958.81	100.00	
Net Asset Value Per Unit				13.1538		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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.	476,452.65	0.70
418090684-5	416,181.33	0.61
USD	60,271.32	0.09
TISCO BANK PUBLIC COMPANY LIMITED	557,731.95	0.82
0001-1230054142	557,731.95	0.82

Bills of Exchange

Promissory Notes

TISCO NEW ENERGY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				1,034,184.60	1.51	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO NEW ENERGY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				1,034,184.60	1.51	
Net Asset Value				68,377,418.20	100.00	
Net Asset Value Per Unit				1.8608		

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 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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/avaled/endorsed/guaranteed by

Bank established under special law/Bank/Finance

Bank Deposit

THE SIAM COMMERCIAL BANK PUBLIC CO., LTD.	104,621,014.60	5.02
410098630-4	41,832,123.78	2.01
USD	62,788,890.82	3.01
TISCO BANK PUBLIC COMPANY LIMITED	3,232,487.81	0.16
0001-1230054099	3,232,487.81	0.16

Bills of Exchange

Promissory Notes

TISCO NEXT GENERATION INTERNET FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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>107,853,502.41</i>	<i>5.17</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 NEXT GENERATION INTERNET FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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				107,853,502.41	5.17	
Net Asset Value				2,084,344,724.50	100.00	
Net Asset Value Per Unit				9.1945		

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 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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.	2,690,497.36	2.50
415117098-0	2,085,110.76	1.93
USD	605,386.60	0.56
TISCO BANK PUBLIC COMPANY LIMITED	368,828.71	0.34
0001-1230054197	368,828.71	0.34

Bills of Exchange

Promissory Notes

TISCO NEXT GENERATION INTERNET RMF
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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>				3,059,326.07	2.84	

(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 NEXT GENERATION INTERNET RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				3,059,326.07	2.84	
Net Asset Value				107,775,831.82	100.00	
Net Asset Value Per Unit				9.4729		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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	102,726.67	1.27
0001-1230053161	102,726.67	1.27
TMB BANK PUBLIC COMPANY LIMITED	0.00	0.00
USD-TMB	0.00	0.00
TMBTHANACHART BANK PUBLIC COMPANY LIMITED	145,310.61	1.80
0011581758	145,310.61	1.80
USD-TMB	0.00	0.00

Bills of Exchange

TISCO OIL TRIGGER 8% FUND 6**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/01/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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>248,037.28</i>	<i>3.08</i>	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

TISCO OIL TRIGGER 8% FUND 6**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/01/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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				248,037.28	3.08	
Net Asset Value				8,063,512.62	100.00	
Net Asset Value Per Unit				4.6914		

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 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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.	115,353.88	0.65
4311168618	94,313.31	0.53
USD-SCB	21,040.57	0.12
TISCO BANK PUBLIC COMPANY LIMITED	189,614.34	1.07
0001-1230054231	189,614.34	1.07

Bills of Exchange

Promissory Notes

TISCO RARE EARTH & STRATEGIC METALS FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/01/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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>				304,968.22	1.72	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO RARE EARTH & STRATEGIC METALS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				304,968.22	1.72	
Net Asset Value				17,749,328.48	100.00	
Net Asset Value Per Unit				4.0239		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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.	13,468,059.50	0.55
1114955630	13,468,059.50	0.55
TISCO BANK PUBLIC COMPANY LIMITED	304,757.09	0.01
0001-1230053376	304,757.09	0.01

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO STRATEGIC FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				13,772,816.59	0.56	

(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

Bonds

TISCO STRATEGIC FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				13,772,816.59	0.56	
Net Asset Value				2,459,169,279.14	100.00	
Net Asset Value Per Unit				60.3474		

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 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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				288,802,090.51	69.45	
ESGLB376A			17/06/2037	2,212,706.34	0.53	
LB266A			17/06/2026	25,181,474.10	6.06	
LB26DA			17/12/2026	31,131,777.97	7.49	
LB273A			17/03/2027	69,887,603.27	16.81	
LB276A			17/06/2027	16,614,114.01	4.00	
LB27NA			17/11/2027	26,382,739.77	6.34	
LB286A			17/06/2028	17,365,634.57	4.18	
LB28DA			17/12/2028	13,432,510.36	3.23	
LB293A			17/03/2029	75,574,255.22	18.17	
LB296A			22/06/2029	8,973,347.82	2.16	
LB29NA			17/11/2029	2,045,927.08	0.49	
Central Bank Bonds						
BANK OF THAILAND				28,686,735.00	6.90	
CB25619A			19/06/2025	2,976,535.92	0.72	
CB25703A			03/07/2025	2,974,237.41	0.72	
CB25814A			14/08/2025	14,837,786.55	3.57	
CB25918A			18/09/2025	7,898,175.12	1.90	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						

TISCO Secured Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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				
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
Total				317,488,825.51	76.35	

(b) Instruments issued/drawer/accepted/aaved/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				43,941,843.83	10.57
117114			03/02/2025	1,029,258.90	0.25
117380			10/02/2025	2,056,484.93	0.49
117675			17/02/2025	3,084,073.97	0.74
117838			24/02/2025	3,083,420.55	0.74
117839			10/03/2025	3,083,420.55	0.74
117840			17/03/2025	3,083,420.55	0.74
118641			24/03/2025	5,126,082.19	1.23
118844			08/04/2025	1,024,646.58	0.25
119227			28/04/2025	2,044,657.53	0.49
119230			21/04/2025	3,066,986.30	0.74
119510			13/05/2025	2,041,780.82	0.49
119734			19/05/2025	3,061,232.88	0.74
119961			26/05/2025	3,059,589.04	0.74

TISCO Secured Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
120938			07/08/2025	5,058,520.55	1.22	
121069			18/08/2025	1,011,572.60	0.24	
121518			08/09/2025	1,009,863.01	0.24	
121732			14/10/2025	2,016,832.88	0.48	
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.				2,043,845.42	0.49	
111-2-38906-1				2,043,845.42	0.49	
111-3-03651-4				0.00	0.00	
TISCO BANK PUBLIC COMPANY LIMITED				317,813.21	0.08	
00011230050584				317,813.21	0.08	
Bills of Exchange						
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
GOVERNMENT HOUSING BANK				2,008,063.26	0.48	
GHB27DB			04/12/2027	2,008,063.26	0.48	

TISCO Secured Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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						
BANK OF AYUDHYA PUBLIC CO., LTD.				17,267,179.06	4.15	
BAY253A				30/03/2025	2,015,587.77	0.48
BAY259A				26/09/2025	4,060,544.05	0.98
BAY263A				30/03/2026	1,010,557.38	0.24
BAY263B				26/03/2026	3,058,983.45	0.74
BAY268A				08/08/2026	6,102,652.17	1.47
BAY272B				08/02/2027	1,018,854.24	0.25
UNITED OVERSEAS BANK (THAI) PUBLIC CO., LTD.				2,009,802.28	0.48	
UOBT254A				26/04/2025	2,009,802.28	0.48
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				67,588,547.06	16.25	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

PTT PUBLIC COMPANY LIMITED				12,401,530.32	2.98	
PTTC254A	AAA(tha)	AAA(tha)	08/04/2025	3,014,353.94	0.72	
PTTC268A	AAA(tha)	AAA(tha)	06/08/2026	8,412,221.30	2.02	

TISCO Secured Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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				
PTTC288A	AAA(thai)	AAA(thai)		06/08/2028	974,955.08	0.23	
PTT EXPLORATION AND PRODUCTION PUBLIC CO.,LTD.					19,746,407.61	4.75	
PTTEP296A	AAA	AAA		06/06/2029	7,690,608.82	1.85	
PTTEPT265A	AAA		AAA	10/05/2026	9,058,186.63	2.18	
PTTEPT274A	AAA		AAA	05/04/2027	2,997,612.16	0.72	
Structured Notes							
Convertible Debentures							
Bond Warrants							
Depository Receipts (Fixed Income Securities)							
<i>Total</i>					<i>32,147,937.93</i>	<i>7.73</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>
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Total of Fixed Income Investment Deposit and Convertible Bond		417,225,310.50 100.33
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TISCO Secured Fixed Income Retirement Fund
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments	Credit Rating *		Maturity	Fair Value	Fair Value	Upper Limit
	Issue	Issuer accepted / aveled / guaranteed				
Net Asset Value				415,849,231.58	100.00	
Net Asset Value Per Unit				14.5874		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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.	1,714,634.47	0.49
418109625-3	1,714,634.47	0.49
TISCO BANK PUBLIC COMPANY LIMITED	110,536.68	0.03
0001-1230054179	110,536.68	0.03

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO STRATEGIC RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				1,825,171.15	0.52	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

Bonds

TISCO STRATEGIC RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				1,825,171.15	0.52	
Net Asset Value				352,110,730.58	100.00	
Net Asset Value Per Unit				7.0522		

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 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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				134,042,390.62	98.50	
ESGLB35DA			17/12/2035	930,819.19	0.68	
ESGLB376A			17/06/2037	112,848,023.21	82.92	
LB276A			17/06/2027	977,300.82	0.72	
LB27NA			17/11/2027	18,264,973.68	13.42	
LB293A			17/03/2029	1,021,273.72	0.75	
Central Bank Bonds						
BANK OF THAILAND				992,178.64	0.73	
CB25619A			19/06/2025	992,178.64	0.73	
Bonds issued/accepted/aveled/guaranteed by FIDF						
Bonds issued/accepted/aveled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
Total				135,034,569.26	99.23	

(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 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
KASIKORNBANK PUBLIC COMPANY LIMITED				1,010,833.65	0.74	
1628344929				1,010,833.65	0.74	
TISCO BANK PUBLIC COMPANY LIMITED				179,459.19	0.13	
00011230054517				179,459.19	0.13	
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>1,190,292.84</i>	<i>0.87</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 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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				136,224,862.10	100.10	
Net Asset Value				136,086,524.68	100.00	
Net Asset Value Per Unit				10.1841		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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	18,444,126.48	0.95
0581425929	18,444,126.48	0.95
LGT BANK AG, HONG KONG	0.00	0.00
400874969900EUR	0.00	0.00
LGT BANK (SINGAPORE) LTD.	10,231,869.77	0.53
6005071.003	10,231,869.77	0.53
6005071.003-EUR	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	396,298.79	0.02

TISCO GLOBAL STARS PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
0001-1230053769				396,298.79	0.02	
Bills of Exchange						
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				29,072,295.04	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

TISCO GLOBAL STARS PLUS FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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						
				29,072,295.04	1.49	
Net Asset Value				1,945,489,252.37	100.00	
Net Asset Value Per Unit				18.3358		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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	297,983.90	1.22
0581522428	297,983.90	1.22
LGT BANK (SINGAPORE) LTD.	2,454,681.33	10.09
6005071.173	2,454,681.33	10.09
6005071.173 EUR	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	100,642.53	0.41
0001-1230053803	100,642.53	0.41

Bills of Exchange

TISCO GLOBAL STARS PLUS FUND – UNHEDGED**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/01/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				<i>2,853,307.76</i>	<i>11.73</i>	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

TISCO GLOBAL STARS PLUS FUND – UNHEDGED

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				2,853,307.76	11.73	
Net Asset Value				24,329,325.52	100.00	
Net Asset Value Per Unit				20.5399		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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.	13,759,718.73	3.81
437076065-1	11,657,888.66	3.23
USD	2,101,830.07	0.58
TISCO BANK PUBLIC COMPANY LIMITED	252,443.81	0.07
0001-1230054080	252,443.81	0.07

Bills of Exchange

Promissory Notes

TISCO TECHNOLOGY EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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>				14,012,162.54	3.88	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO TECHNOLOGY EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				14,012,162.54	3.88	
Net Asset Value				361,002,365.02	100.00	
Net Asset Value Per Unit				17.0182		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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	4,213,699.67	1.80
1041186255	4,213,699.67	1.80
TISCO BANK PUBLIC COMPANY LIMITED	795,374.16	0.34
00011230054400	795,374.16	0.34

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO EQUITY THAILAND ESG FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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>				5,009,073.83	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

Bonds

TISCO EQUITY THAILAND ESG FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				5,009,073.83	2.14	
Net Asset Value				234,078,588.07	100.00	
Net Asset Value Per Unit				9.4543		

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 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aaved / guaranteed				
(a) Thai Government Issues and Foreign Government Issues						
Thai Government Issues						
Treasury Bills						
Government Bonds						
Central Bank Bonds						
BANK OF THAILAND				41,718,629.68	15.23	
CB25206A			06/02/2025	7,997,808.80	2.92	
CB25206B			06/02/2025	1,999,446.72	0.73	
CB25403A			03/04/2025	3,986,409.08	1.46	
CB25417A			17/04/2025	2,987,599.41	1.09	
CB25703A			03/07/2025	19,828,249.40	7.24	
CB25D11A			11/12/2025	1,965,282.88	0.72	
CB25N06A			06/11/2025	2,953,833.39	1.08	
Bonds issued/accepted/avaled/guaranteed by FIDF						
Bonds issued/accepted/avaled/guaranteed by MOF						
Foreign Government Issues						
Treasury Bills						
Bonds						
Debentures						
Total				41,718,629.68	15.23	

(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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				9,009,229.13	3.29	
7451054257				9,009,229.13	3.29	
TISCO BANK PUBLIC COMPANY LIMITED				3,868,292.05	1.41	
0001-1230054017				3,868,292.05	1.41	
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>12,877,521.18</i>	<i>4.70</i>	

(c) Instruments with investment grade credit rating

Bills of Exchange
Promissory Notes
Bonds
Debentures
Structured Notes
Convertible Debentures
Bond Warrants

TISCO PROPERTY AND INFRASTRUCTURE FLEXIBLE FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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				
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				54,596,150.86	19.93	
Net Asset Value				273,977,416.94	100.00	
Net Asset Value Per Unit				7.3540		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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	22,168,310.73	2.17
1192884493	22,168,310.73	2.17
LGT BANK (SINGAPORE) LTD.	91,896.27	0.01
6007694.059	91,896.27	0.01
TISCO BANK PUBLIC COMPANY LIMITED	1,933,167.33	0.19
0001-1230054311	1,933,167.33	0.19

Bills of Exchange

Promissory Notes

TISCO US AGGREGATE BOND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				24,193,374.33	2.37	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO US AGGREGATE BOND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				24,193,374.33	2.37	
Net Asset Value				1,022,568,341.19	100.00	
Net Asset Value Per Unit				9.9444		

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 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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.	1,353,011.10	1.36
4310400724	1,101,543.66	1.11
USD-SCB	251,467.44	0.25
TISCO BANK PUBLIC COMPANY LIMITED	211,508.45	0.21
0001-1230053429	211,508.45	0.21

Bills of Exchange

Promissory Notes

TISCO US EQUITY FUND – UNHEDGED
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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>				1,564,519.55	1.57	

(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 US EQUITY FUND – UNHEDGED

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				1,564,519.55	1.57	
Net Asset Value				99,590,102.88	100.00	
Net Asset Value Per Unit				30.3281		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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.	19,284,241.69	1.87
430041353-3	17,535,759.49	1.70
USD	1,748,482.20	0.17
TISCO BANK PUBLIC COMPANY LIMITED	7,974,828.07	0.77
0001-1230053492	7,974,828.07	0.77

Bills of Exchange

Promissory Notes

TISCO US FINANCIAL FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				27,259,069.76	2.65	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO US FINANCIAL FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				27,259,069.76	2.65	
Net Asset Value				1,029,991,870.61	100.00	
Net Asset Value Per Unit				15.6695		

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

TISCO US FINANCIAL TRIGGER 5M FUND 1

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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

103,235,083.40

100.05

1768727267

103,235,083.40

100.05

USD-KBANK

0.00

0.00

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

Bonds

TISCO US FINANCIAL TRIGGER 5M FUND 1

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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>					103,235,083.40	100.05	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

Bonds

Debentures

TISCO US FINANCIAL TRIGGER 5M FUND 1

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				
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				103,235,083.40	100.05	
Net Asset Value				103,183,874.08	100.00	
Net Asset Value Per Unit				10.5535		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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	3,673,926.56	1.55
0581522231	2,921,506.94	1.23
USD-KBANK	752,419.62	0.32
TISCO BANK PUBLIC COMPANY LIMITED	220,522.90	0.09
0001-1230053821	220,522.90	0.09

Bills of Exchange

Promissory Notes

TISCO US SHORT TERM FIXED INCOME FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				3,894,449.46	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 US SHORT TERM FIXED INCOME FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/01/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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				3,894,449.46	1.65	
Net Asset Value				236,600,431.08	100.00	
Net Asset Value Per Unit				10.6421		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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	1,846,009.79	2.57
1628345380	1,738,778.80	2.42
USD-KBANK	107,230.99	0.15
TISCO BANK PUBLIC COMPANY LIMITED	100,197.66	0.14
00011230054491	100,197.66	0.14

Bills of Exchange

Promissory Notes

TISCO US HEALTHCARE FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/01/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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>				1,946,207.45	2.71	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO US HEALTHCARE FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				1,946,207.45	2.71	
Net Asset Value				71,742,021.02	100.00	
Net Asset Value Per Unit				9.3079		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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	2,304,907.44	3.66
053-8-03946-2	1,973,694.28	3.13
USD-KBANK	331,213.16	0.53
LGT BANK (SINGAPORE) LTD.	1,514.03	0.00
6005071.762	1,514.03	0.00
TISCO BANK PUBLIC COMPANY LIMITED	102,215.97	0.16
0001-1230054151	102,215.97	0.16

Bills of Exchange

TISCO US MID/SMALL CAP EQUITY FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/01/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				2,408,637.44	3.82	

(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 US MID/SMALL CAP EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				2,408,637.44	3.82	
Net Asset Value				63,050,738.20	100.00	
Net Asset Value Per Unit				5.6660		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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.	8,492,738.51	2.59
4310395775	7,391,535.98	2.26
USD-SCB	1,101,202.53	0.34
TISCO BANK PUBLIC COMPANY LIMITED	717,521.09	0.22
0001-1230053303	717,521.09	0.22

Bills of Exchange

Promissory Notes

TISCO US REIT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				9,210,259.60	2.81	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO US REIT FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				9,210,259.60	2.81	
Net Asset Value				327,300,793.34	100.00	
Net Asset Value Per Unit				14.9495		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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	5,486,972.52	1.62
745-2-70619-3	4,844,952.57	1.43
USD-KBANK	642,019.95	0.19
TISCO BANK PUBLIC COMPANY LIMITED	1,307,021.72	0.39
00011230051994	1,307,021.72	0.39

Bills of Exchange

Promissory Notes

TISCO US EQUITY RMF**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/01/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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>					6,793,994.24	2.00	

(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 US EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				6,793,994.24	2.00	
Net Asset Value				339,079,521.57	100.00	
Net Asset Value Per Unit				26.9922		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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.	2,560,339.33	2.45
424-135783-2	2,262,525.90	2.17
USD-SCB	297,813.43	0.29
TISCO BANK PUBLIC COMPANY LIMITED	105,272.73	0.10
00011230054268	105,272.73	0.10

Bills of Exchange

Promissory Notes

TISCO US TECHNOLOGY FUND**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/01/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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>2,665,612.06</i>	<i>2.56</i>	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				2,665,612.06	2.56	
Net Asset Value				104,308,542.57	100.00	
Net Asset Value Per Unit				15.9877		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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.	11,888,022.84	4.19
4231402833	11,372,355.01	4.01
USD-SCB	515,667.83	0.18
TISCO BANK PUBLIC COMPANY LIMITED	2,119,989.34	0.75
0001-1230054286	2,119,989.34	0.75

Bills of Exchange

Promissory Notes

TISCO US TREASURY BOND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				14,008,012.18	4.94	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO US TREASURY BOND FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				14,008,012.18	4.94	
Net Asset Value				283,562,197.60	100.00	
Net Asset Value Per Unit				8.9125		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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	2,868,740.44	0.99
0711910395	2,868,740.44	0.99
LGT BANK (SINGAPORE) LTD.	2,092,938.03	0.72
6005071.870	2,092,938.03	0.72
TISCO BANK PUBLIC COMPANY LIMITED	100,261.25	0.03
00011230054240	100,261.25	0.03

Bills of Exchange

Promissory Notes

TISCO VIETNAM EQUITY FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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>				5,061,939.72	1.74	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

(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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>						<i>15.00</i>
Total of Fixed Income Investment Deposit and Convertible Bond				5,061,939.72	1.74	
Net Asset Value				291,083,869.12	100.00	
Net Asset Value Per Unit				9.4935		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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	2,958,852.56	2.16
1113517030	2,958,852.56	2.16
USD-KBANK	0.00	0.00
LGT BANK (SINGAPORE) LTD.	829,491.57	0.60
6005071.957	829,491.57	0.60
TISCO BANK PUBLIC COMPANY LIMITED	120,590.95	0.09
00011230054295	120,590.95	0.09

Bills of Exchange

TISCO VIETNAM EQUITY RMF**Fixed Income Investment Deposits and Convertible Bond Report****As of 31/01/2025****Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
Promissory Notes						
Negotiable Certificates of Deposit						
Bonds						
Debentures						
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				3,908,935.08	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 VIETNAM EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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				3,908,935.08	2.85	
Net Asset Value				137,231,255.77	100.00	
Net Asset Value Per Unit				11.2867		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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	145,261.23	0.97
0868200693	145,261.23	0.97
USD-KBANK	0.00	0.00
TISCO BANK PUBLIC COMPANY LIMITED	106,392.58	0.71
00011230054455	106,392.58	0.71

Bills of Exchange

Promissory Notes

TISCO VIETNAM EQUITY TRIGGER 8M FUND 2
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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>251,653.81</i>	<i>1.68</i>	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

TISCO VIETNAM EQUITY TRIGGER 8M FUND 2
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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				251,653.81	1.68	
Net Asset Value				14,981,153.36	100.00	
Net Asset Value Per Unit				7.2512		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : Baht

Group / 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.	191,921.62	0.43
1114955591	191,921.62	0.43
TISCO BANK PUBLIC COMPANY LIMITED	295,828.91	0.66
0001-1230053367	295,828.91	0.66

Bills of Exchange

Promissory Notes

Negotiable Certificates of Deposit

TISCO WEALTH BALANCE FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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>				487,750.53	1.09	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

B. GRIMM POWER PUBLIC COMPANY LIMITED				1,007,212.73	2.25	
BGRIM255A	A-	A	11/05/2025	1,007,212.73	2.25	
BERLI JUCKER PUBLIC COMPANY LIMITED				1,014,291.42	2.26	
BJC259A	A	A	07/09/2025	1,014,291.42	2.26	
CP ALL PUBLIC COMPANY LIMITED				2,015,145.41	4.50	
CPALL256C	AA-	AA-	16/06/2025	1,001,933.69	2.24	
CPALL263B	AA-	AA-	16/03/2026	1,013,211.72	2.26	
CPF (THAILAND) PUBLIC COMPANY LIMITED				998,771.56	2.23	
CPFTH279A	A	A	23/09/2027	998,771.56	2.23	
CENTRAL PATTANA PUBLIC COMPANY LIMITED.				1,976,133.11	4.41	
CPN268A	AA	AA	19/08/2026	1,976,133.11	4.41	

TISCO WEALTH BALANCE FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				1,014,392.29	2.26	
GPSC276A	AA+	A+(tha)	10/06/2027	1,014,392.29	2.26	
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED				1,004,965.25	2.24	
GULF269A	A	A+	29/09/2026	1,004,965.25	2.24	
HOME PRODUCT CENTER PLC.				1,003,062.45	2.24	
HMPRO257A	AA-	AA-	15/07/2025	1,003,062.45	2.24	
KRUNGTHAI CARD PUBLIC COMPANY LIMITED				1,010,017.72	2.25	
KTC259B	AA-	AA-	10/09/2025	1,010,017.72	2.25	
LAND AND HOUSES PUBLIC COMPANY LIMITED				1,005,346.04	2.24	
LH254A	A	A	24/04/2025	1,005,346.04	2.24	
PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED				1,017,859.69	2.27	
PTTGC276A	AA(th)	AA(th)	15/06/2027	1,017,859.69	2.27	
SCG CHEMICALS PUBLIC COMPANY LIMITED				1,011,193.74	2.26	
SCGC259A	A-(tha)	A-(tha)	08/09/2025	1,011,193.74	2.26	
WHA CORPORATION PUBLIC COMPANY LIMITED				2,007,814.35	4.48	
WHA253A	A-	A-	30/03/2025	1,001,129.37	2.23	
WHA263A	A-	A-	28/03/2026	1,006,684.98	2.25	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				16,086,205.76	35.91	

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

Bills of Exchange

TISCO WEALTH BALANCE FUND

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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>						15.00
Total of Fixed Income Investment Deposit and Convertible Bond				16,573,956.29	37.00	
Net Asset Value				44,798,615.87	100.00	
Net Asset Value Per Unit				29.8258		

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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.	561,956.00	4.62
4231657331	561,956.00	4.62
TISCO BANK PUBLIC COMPANY LIMITED	100,576.82	0.83
00011230054375	100,576.82	0.83

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 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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>					662,532.82	5.44	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

Structured Notes

Convertible Debentures

Bond Warrants

Depository Receipts (Fixed Income Securities)

Total

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

Bills of Exchange

Promissory Notes

Bonds

TISCO THAI WELL-BEING EQUITY RMF

Fixed Income Investment Deposits and Convertible Bond Report

As of 31/01/2025

Manage by TISCO ASSET MANAGEMENT COMPANY LIMITED

Unit : 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				662,532.82	5.44	
Net Asset Value				12,176,518.58	100.00	
Net Asset Value Per Unit				8.0663		

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 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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

CIMB THAI BANK PUBLIC COMPANY LIMITED	3,263,391.03	2.84
701080206-2	3,263,391.03	2.84
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	155,151.45	0.14
0001-1230053554	155,151.45	0.14

Bills of Exchange

TISCO WEALTH CONSERVATIVE E20 FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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						
BANK OF AYUDHYA PUBLIC CO., LTD.				1,010,557.38	0.88	
BAY263A			30/03/2026	1,010,557.38	0.88	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
<i>Total</i>				<i>4,429,099.86</i>	<i>3.86</i>	

(c) Instruments with investment grade credit rating

Bills of Exchange

Promissory Notes

Bonds

Debentures

ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED				2,036,163.75	1.77	
ADVANC29NA	AAA(tha)	AAA(tha)	13/11/2029	2,036,163.75	1.77	
B. GRIMM POWER PUBLIC COMPANY LIMITED				5,036,063.67	4.39	
BGRIM255A	A-	A	11/05/2025	5,036,063.67	4.39	
BERLI JUCKER PUBLIC COMPANY LIMITED				2,028,582.83	1.77	
BJC259A	A	A	07/09/2025	2,028,582.83	1.77	
CP ALL PUBLIC COMPANY LIMITED				4,041,568.85	3.52	

TISCO WEALTH CONSERVATIVE E20 FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / Category / Instruments Issuer / Accepted / Issue	Credit Rating *		Maturity Date	Fair Value (Dirty Price)	Fair Value per NAV(%)	Upper Limit (%)
	Issue	Issuer accepted / aveled / guaranteed				
CPALL256C	AA-	AA-	16/06/2025	1,001,933.69	0.87	
CPALL263B	AA-	AA-	16/03/2026	3,039,635.16	2.65	
CP AXTRA PUBLIC COMPANY LIMITED				2,024,870.54	1.76	
CPAXT253A	AA-	AA-	13/03/2025	2,024,870.54	1.76	
CPF (THAILAND) PUBLIC COMPANY LIMITED				998,771.56	0.87	
CPFTH279A	A	A	23/09/2027	998,771.56	0.87	
CENTRAL PATTANA PUBLIC COMPANY LIMITED.				5,928,399.33	5.17	
CPN268A	AA	AA	19/08/2026	5,928,399.33	5.17	
CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED				2,040,032.68	1.78	
CRC26NA	AA-	AA-	16/11/2026	2,040,032.68	1.78	
GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED				3,037,712.83	2.65	
GPSC258A	AA+	A+(tha)	07/08/2025	1,008,928.26	0.88	
GPSC276A	AA+	A+(tha)	10/06/2027	2,028,784.57	1.77	
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED				8,051,394.78	7.01	
GULF269A	A	A+	29/09/2026	7,034,756.75	6.13	
GULF272A	A	A+	24/02/2027	1,016,638.03	0.89	
HOME PRODUCT CENTER PLC.				6,018,374.70	5.24	
HMPRO257A	AA-	AA-	15/07/2025	6,018,374.70	5.24	
KRUNGTHAI CARD PUBLIC COMPANY LIMITED				6,097,992.52	5.31	
KTC259B	AA-	AA-	10/09/2025	4,040,070.87	3.52	
KTC292A	AA-	AA-	01/02/2029	2,057,921.65	1.79	
LAND AND HOUSES PUBLIC COMPANY LIMITED				6,032,076.26	5.26	
LH254A	A	A	24/04/2025	6,032,076.26	5.26	
PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED				6,943,697.27	6.05	
PTTGC271A	AA(th)	AA(th)	25/01/2027	6,943,697.27	6.05	

TISCO WEALTH CONSERVATIVE E20 FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : 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				
SCB X PUBLIC COMPANY LIMITED				5,046,592.47	4.40	
SCB266A	AA+	AA+(tha)	16/06/2026	5,046,592.47	4.40	
SCG CHEMICALS PUBLIC COMPANY LIMITED				9,027,404.78	7.87	
SCGC259A	A-(tha)	A-(tha)	08/09/2025	2,022,387.48	1.76	
SCGC264A	A-(tha)	A-(tha)	01/04/2026	7,005,017.30	6.10	
TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.				6,040,912.66	5.26	
TLT25DA	AAA	A	09/12/2025	6,040,912.66	5.26	
THAI OIL PUBLIC COMPANY LIMITED				2,019,842.24	1.76	
TOP25NA	A+(tha)	A+(tha)	11/11/2025	2,019,842.24	1.76	
THAI UNION GROUP PUBLIC COMPANY LIMITED				1,995,642.48	1.74	
TU26NB	A+	A+	10/11/2026	1,995,642.48	1.74	
WHA CORPORATION PUBLIC COMPANY LIMITED				6,006,776.21	5.23	
WHA253A	A-	A-	30/03/2025	6,006,776.21	5.23	
Structured Notes						
Convertible Debentures						
Bond Warrants						
Depository Receipts (Fixed Income Securities)						
Total				90,452,872.41	78.81	

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

Bills of Exchange

Promissory Notes

Bonds

Debentures

TISCO WEALTH CONSERVATIVE E20 FUND
Fixed Income Investment Deposits and Convertible Bond Report
As of 31/01/2025

Manage by **TISCO ASSET MANAGEMENT COMPANY LIMITED**

Unit : Baht

Group / 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				94,881,972.27	82.67	
Net Asset Value				114,775,288.16	100.00	
Net Asset Value Per Unit				14.9812		

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