

AIMC Category	Fund Name	Firm Name
Money Market Government	Aberdeen Cash Creation	Aberdeen Asset Management Ltd (Thailand)
Money Market Government	Aberdeen Smart Income RMF	Aberdeen Asset Management Ltd (Thailand)
Money Market Government	Bualuang Treasury	BBL Asset Management Co., Ltd.
Money Market Government	CIMB-Principal Daily Treasury	CIMB-Principal Asset Management Co., Ltd
Money Market Government	Finansa Foreign Blend Value Plus RMF	Finansa Asset Management Ltd.
Money Market Government	K Treasury	Kasikorn Asset Management Co. Ltd
Money Market Government	Krungsri Cash Management	Krungsri Asset Management Co., Ltd.
Money Market Government	Krungsri Cash RMF	Krungsri Asset Management Co., Ltd.
Money Market Government	Krung Thai Money Market RMF 4	Krungthai Asset Management PLC.
Money Market Government	Krung Thai Savings	Krungthai Asset Management PLC.
Money Market Government	MFC Government Money Market	MFC Asset Management PLC
Money Market Government	Phatra Money Positive	Phatra Asset Management Co., Ltd.
Money Market Government	SCB Treasury Money	SCB Asset Management Co., Ltd.
Money Market Government	SCB Treasury Money Plus A	SCB Asset Management Co., Ltd.
Money Market Government	SCB Treasury Money Plus B	SCB Asset Management Co., Ltd.
Money Market Government	SCB Treasury Money Plus C	SCB Asset Management Co., Ltd.
Money Market Government	SCB Treasury Money Plus I	SCB Asset Management Co., Ltd.
Money Market Government	Thanachart Money Market	Thanachart Fund Management Co., Ltd.
Money Market Government	TISCO Short Term Government Bond	TISCO Asset Management Co., Ltd.
Money Market Government	Thai Treasury	UOB Asset Management (Thailand) Co., Ltd
Money Market Government	UOB Sure Daily	UOB Asset Management (Thailand) Co., Ltd
Money Market General	Asset Plus Fixed Income	Asset Plus Fund Management Co., Ltd.
Money Market General	Bualuang Money Market RMF	BBL Asset Management Co., Ltd.
Money Market General	Bualuang Thanatavee Fixed Income	BBL Asset Management Co., Ltd.
Money Market General	CIMB-Principal Daily Fixed Income	CIMB-Principal Asset Management Co., Ltd
Money Market General	Finansa Value Plus	Finansa Asset Management Ltd.
Money Market General	K Cash Management	Kasikorn Asset Management Co. Ltd
Money Market General	K Money Market	Kasikorn Asset Management Co. Ltd
Money Market General	Krungsri Cash Plus	Krungsri Asset Management Co., Ltd.
Money Market General	Krungsri Money	Krungsri Asset Management Co., Ltd.
Money Market General	Krung Thai Sa-Som-Sub	Krungthai Asset Management PLC.
Money Market General	LH Money Market	Land and Houses Fund Management Co.,LTD
Money Market General	Manulife Strength-Money Market	Manulife Asset Management (Thailand)
Money Market General	Kim Eng Cash Management	Maybank Asset Management Co., Ltd.
Money Market General	Maybank Money Market	Maybank Asset Management Co., Ltd.
Money Market General	MFC Retirement Saving	MFC Asset Management PLC
Money Market General	1 A.M. Daily	One Asset Management Ltd
Money Market General	Money Plus RMF	One Asset Management Ltd
Money Market General	Phatra Money Market	Phatra Asset Management Co., Ltd.
Money Market General	Phatra Money Market RMF	Phatra Asset Management Co., Ltd.
Money Market General	Phillip Cash Management	Phillip Asset Management Co., Ltd.
Money Market General	Solaris Money Plus	Solaris Asset Management Company Ltd.
Money Market General	Nasset Money Market RMF	Thanachart Fund Management Co., Ltd.
Money Market General	Thanachart Cash Management	Thanachart Fund Management Co., Ltd.
Money Market General	TMB Money	TMB Asset Management Co. Ltd
Money Market General	TMB Money RMF	TMB Asset Management Co. Ltd
Money Market General	Saving RMF	UOB Asset Management (Thailand) Co., Ltd
Money Market General	Thai Cash Management	UOB Asset Management (Thailand) Co., Ltd
Money Market General	Thai Cash Management Enjoy	UOB Asset Management (Thailand) Co., Ltd
Short Term Government Bond	CIMB-Principal LIFE Protected RMF	CIMB-Principal Asset Management Co., Ltd
Short Term Government Bond	1 A.M. Thai Government Bond	One Asset Management Ltd
Short Term Government Bond	TMB Treasury Money	TMB Asset Management Co. Ltd
Short Term General Bond	Asset Plus Fixed Income 2	Asset Plus Fund Management Co., Ltd.
Short Term General Bond	CIMB-Principal Daily Income-A	CIMB-Principal Asset Management Co., Ltd
Short Term General Bond	CIMB-Principal Daily Income-C	CIMB-Principal Asset Management Co., Ltd
Short Term General Bond	CIMB-Principal Daily Income-D	CIMB-Principal Asset Management Co., Ltd
Short Term General Bond	CIMB-Principal Daily Income-R	CIMB-Principal Asset Management Co., Ltd
Short Term General Bond	K M Plus	Kasikorn Asset Management Co. Ltd
Short Term General Bond	K Short Term Fixed Income RMF	Kasikorn Asset Management Co. Ltd
Short Term General Bond	KA Short Term Fixed-Income	Kasikorn Asset Management Co. Ltd
Short Term General Bond	Krungsri Short Term Fixed Income	Krungsri Asset Management Co., Ltd.
Short Term General Bond	Krungsri Specific Flexible	Krungsri Asset Management Co., Ltd.
Short Term General Bond	Krungsri Star Income	Krungsri Asset Management Co., Ltd.

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Short Term General Bond	Krungsri Star Plus	Krungsri Asset Management Co., Ltd.
Short Term General Bond	Krung Thai Short Term Fund	Krungthai Asset Management PLC.
Short Term General Bond	Krung Thai Thanasup Plus	Krungthai Asset Management PLC.
Short Term General Bond	MFC Short Maturity Management	MFC Asset Management PLC
Short Term General Bond	ONE Fixed Income Automatic Redemption	One Asset Management Ltd
Short Term General Bond	ONE Hyper Financial Instruments	One Asset Management Ltd
Short Term General Bond	Phatra Fixed Income Plus	Phatra Asset Management Co., Ltd.
Short Term General Bond	SCB Retirement Fixed Income	SCB Asset Management Co., Ltd.
Short Term General Bond	SCB Savings Fixed Income	SCB Asset Management Co., Ltd.
Short Term General Bond	SCB Short Term Fixed Income RMF	SCB Asset Management Co., Ltd.
Short Term General Bond	SCB Specific Fxd-Inc Plus Open End A	SCB Asset Management Co., Ltd.
Short Term General Bond	SCB Specific Fxd-Inc Plus Open End B	SCB Asset Management Co., Ltd.
Short Term General Bond	SCB Specific Fxd-Inc Plus Open End C	SCB Asset Management Co., Ltd.
Short Term General Bond	SCB Specific Fxd-Inc Plus Open End I	SCB Asset Management Co., Ltd.
Short Term General Bond	Thanachart Income Plus	Thanachart Fund Management Co., Ltd.
Short Term General Bond	Thi Ra Sombat	Thanachart Fund Management Co., Ltd.
Short Term General Bond	TMB Corporate Bond	TMB Asset Management Co. Ltd
Short Term General Bond	TMB M PLUS	TMB Asset Management Co. Ltd
Short Term General Bond	UOB Income Daily	UOB Asset Management (Thailand) Co., Ltd
Short Term General Bond	UOB Saving RMF	UOB Asset Management (Thailand) Co., Ltd
Mid Term General Bond	Aberdeen Income Creation	Aberdeen Asset Management Ltd (Thailand)
Mid Term General Bond	Asset Plus Fixed Income Dividend	Asset Plus Fund Management Co., Ltd.
Mid Term General Bond	Asset Plus Fixed Income Dividend 2	Asset Plus Fund Management Co., Ltd.
Mid Term General Bond	Asset Plus Fixed RMF	Asset Plus Fund Management Co., Ltd.
Mid Term General Bond	Bualuang Fixed-Income RMF	BBL Asset Management Co., Ltd.
Mid Term General Bond	Bualuang Fixed Income	BBL Asset Management Co., Ltd.
Mid Term General Bond	CIMB-Principal Core Fixed Income-A	CIMB-Principal Asset Management Co., Ltd
Mid Term General Bond	CIMB-Principal Core Fixed Income-C	CIMB-Principal Asset Management Co., Ltd
Mid Term General Bond	CIMB-Principal Core Fixed Income-R	CIMB-Principal Asset Management Co., Ltd
Mid Term General Bond	CIMB-Principal LIFE Fixed Income RMF	CIMB-Principal Asset Management Co., Ltd
Mid Term General Bond	Finansa Fixed Income	Finansa Asset Management Ltd.
Mid Term General Bond	K Corporate Bond	Kasikorn Asset Management Co. Ltd
Mid Term General Bond	K Fixed Income RMF	Kasikorn Asset Management Co. Ltd
Mid Term General Bond	K Government Bond RMF	Kasikorn Asset Management Co. Ltd
Mid Term General Bond	K PLAN 1	Kasikorn Asset Management Co. Ltd
Mid Term General Bond	Krungsri Medium Term Fxd-Inc	Krungsri Asset Management Co., Ltd.
Mid Term General Bond	Krungsri Medium Term Fxd-Inc Dividend	Krungsri Asset Management Co., Ltd.
Mid Term General Bond	Krungsri Medium Term Fxd-Inc RMF	Krungsri Asset Management Co., Ltd.
Mid Term General Bond	Krung Thai 1Y-3Y Fixed Income	Krungthai Asset Management PLC.
Mid Term General Bond	MFC Fixed Income	MFC Asset Management PLC
Mid Term General Bond	MFC Retirement Bond	MFC Asset Management PLC
Mid Term General Bond	MFC Retirement Fixed Income	MFC Asset Management PLC
Mid Term General Bond	MFC Smart Fixed Income	MFC Asset Management PLC
Mid Term General Bond	Fixed Income Plus RMF	One Asset Management Ltd
Mid Term General Bond	Phatra Income RMF	Phatra Asset Management Co., Ltd.
Mid Term General Bond	SCB Fixed Income Plus	SCB Asset Management Co., Ltd.
Mid Term General Bond	SCB Government Bond RMF	SCB Asset Management Co., Ltd.
Mid Term General Bond	Solaris Fixed Income RMF	Solaris Asset Management Company Ltd.
Mid Term General Bond	Nasset General Fixed Income RMF	Thanachart Fund Management Co., Ltd.
Mid Term General Bond	Nasset Government Bonds RMF	Thanachart Fund Management Co., Ltd.
Mid Term General Bond	Thanasarn	Thanachart Fund Management Co., Ltd.
Mid Term General Bond	TISCO 1 Year Bond	TISCO Asset Management Co., Ltd.
Mid Term General Bond	TMB Aggregate Bond	TMB Asset Management Co. Ltd
Mid Term General Bond	TMB Bond	TMB Asset Management Co. Ltd
Mid Term General Bond	TMB Bond RMF	TMB Asset Management Co. Ltd
Mid Term General Bond	Government Bond RMF	UOB Asset Management (Thailand) Co., Ltd
Mid Term General Bond	Thai Fixed Income	UOB Asset Management (Thailand) Co., Ltd
Mid Term General Bond	UOB Government Bond RMF	UOB Asset Management (Thailand) Co., Ltd
Long Term General Bond	The ABF Thailand Bond Index	Kasikorn Asset Management Co. Ltd
Long Term General Bond	Krungsri Government Bond RMF	Krungsri Asset Management Co., Ltd.
Long Term General Bond	Krungsri Long Term Government Bond RMF	Krungsri Asset Management Co., Ltd.
Long Term General Bond	Krungsri Star Multiple	Krungsri Asset Management Co., Ltd.
Long Term General Bond	Krung Thai Debt Securities RMF 3	Krungthai Asset Management PLC.
Long Term General Bond	Krung Thai Dividend Fixed-Income	Krungthai Asset Management PLC.
Long Term General Bond	Krung Thai Fixed Income RMF 2	Krungthai Asset Management PLC.
Long Term General Bond	Krung Thai Inflation Linked	Krungthai Asset Management PLC.
Long Term General Bond	Krung Thai Inflation Linked Bond	Krungthai Asset Management PLC.
Long Term General Bond	Phillip Fixed Income RMF	Phillip Asset Management Co., Ltd.
Long Term General Bond	TISCO Fixed Income Retirement-A	TISCO Asset Management Co., Ltd.

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Long Term General Bond	TISCO Fixed Income Retirement-B	TISCO Asset Management Co., Ltd.
Long Term General Bond	TISCO Secured Fixed Income Retirement	TISCO Asset Management Co., Ltd.
Global Bond Discretionary F/X Hedge or	CIMB-Principal Euro High Yield	CIMB-Principal Asset Management Co., Ltd
Global Bond Discretionary F/X Hedge or	CIMB-Principal Global Bond	CIMB-Principal Asset Management Co., Ltd
Global Bond Discretionary F/X Hedge or	ICPAM Euro High Yield	CIMB-Principal Asset Management Co., Ltd
Global Bond Discretionary F/X Hedge or	IK-ASSET Global Fixed Income 3	Kasikorn Asset Management Co. Ltd
Global Bond Discretionary F/X Hedge or	IKASSET Global Fixed Income 4	Kasikorn Asset Management Co. Ltd
Global Bond Discretionary F/X Hedge or	IKrungsri Total Return Bond	Krungsri Asset Management Co., Ltd.
Global Bond Discretionary F/X Hedge or	IKTAM World Bond	Krungthai Asset Management PLC.
Global Bond Discretionary F/X Hedge or	IKTAM World Bond RMF	Krungthai Asset Management PLC.
Global Bond Discretionary F/X Hedge or	IKTAM World Corporate Bond	Krungthai Asset Management PLC.
Global Bond Discretionary F/X Hedge or	IMFC Global Opportunity Bond	MFC Asset Management PLC
Global Bond Discretionary F/X Hedge or	IMFC International Smart	MFC Asset Management PLC
Global Bond Discretionary F/X Hedge or	IA.M. Global Bond	One Asset Management Ltd
Global Bond Discretionary F/X Hedge or	IA.M. Global Flexible	One Asset Management Ltd
Global Bond Discretionary F/X Hedge or	IA.M. Global Opportunity Bond	One Asset Management Ltd
Global Bond Discretionary F/X Hedge or	ISCB Emerging Markets Bond	SCB Asset Management Co., Ltd.
Global Bond Discretionary F/X Hedge or	ISCB Global Bond	SCB Asset Management Co., Ltd.
Global Bond Discretionary F/X Hedge or	ISCB Short Term AUD	SCB Asset Management Co., Ltd.
Global Bond Discretionary F/X Hedge or	IThanachart Global Bond	Thanachart Fund Management Co., Ltd.
Global Bond Discretionary F/X Hedge or	IThanachart Global Bond RMF	Thanachart Fund Management Co., Ltd.
Global Bond Discretionary F/X Hedge or	IThanachart Global Fixed Income	Thanachart Fund Management Co., Ltd.
Global Bond Discretionary F/X Hedge or	ITISCO United Kingdom Bond	TISCO Asset Management Co., Ltd.
Global Bond Discretionary F/X Hedge or	IUOB Smart US High Yield	UOB Asset Management (Thailand) Co., Ltd
Global Bond Discretionary F/X Hedge or	IUS High Yield	UOB Asset Management (Thailand) Co., Ltd
Emerging Market Bond Fully F/X Hedge	Asian Debt Regional Bond - Dividend	UOB Asset Management (Thailand) Co., Ltd
Emerging Market Bond Fully F/X Hedge	Asian USD Bond	UOB Asset Management (Thailand) Co., Ltd
Emerging Market Bond Fully F/X Hedge	UOB Smart Global Bond	UOB Asset Management (Thailand) Co., Ltd
Emerging Market Bond Discretionary F/X	Aberdeen Emerging Opportunities Bond	Aberdeen Asset Management Ltd (Thailand)
Emerging Market Bond Discretionary	Krungsri Emerging Local Investment	Krungsri Asset Management Co., Ltd.
Conservative Allocation	B-flex	BBL Asset Management Co., Ltd.
Conservative Allocation	B Senior Citizen Mixed	BBL Asset Management Co., Ltd.
Conservative Allocation	Bualuang Equity 25% RMF	BBL Asset Management Co., Ltd.
Conservative Allocation	K Lifestyle 2500	Kasikorn Asset Management Co. Ltd
Conservative Allocation	K Lifestyle 2510	Kasikorn Asset Management Co. Ltd
Conservative Allocation	Krung Thai Conservative 25/75 RMF	Krungthai Asset Management PLC.
Conservative Allocation	MFC Capital Protection RMF	MFC Asset Management PLC
Conservative Allocation	ONE Income Premier	One Asset Management Ltd
Conservative Allocation	TISCO Balanced Growth 80/20	TISCO Asset Management Co., Ltd.
Conservative Allocation	TMB Asset Allocation Short Term	TMB Asset Management Co. Ltd
Conservative Allocation	Thai Mixed 15/85 - Dividend	UOB Asset Management (Thailand) Co., Ltd
Moderate Allocation	Aberdeen Flexible Capital	Aberdeen Asset Management Ltd (Thailand)
Moderate Allocation	Aberdeen Value	Aberdeen Asset Management Ltd (Thailand)
Moderate Allocation	Bualuang Long - Term Equity 75/25	BBL Asset Management Co., Ltd.
Moderate Allocation	CIMB-Principal Balanced Income-R	CIMB-Principal Asset Management Co., Ltd
Moderate Allocation	CIMB-Principal LIFE 70 Long Term Eq Div	CIMB-Principal Asset Management Co., Ltd
Moderate Allocation	K Balanced RMF	Kasikorn Asset Management Co. Ltd
Moderate Allocation	K Equity 70:30 LTF	Kasikorn Asset Management Co. Ltd
Moderate Allocation	K Lifestyle 2520	Kasikorn Asset Management Co. Ltd
Moderate Allocation	K Lifestyle 2530	Kasikorn Asset Management Co. Ltd
Moderate Allocation	K PLAN 2	Kasikorn Asset Management Co. Ltd
Moderate Allocation	K PLAN 3	Kasikorn Asset Management Co. Ltd
Moderate Allocation	The Ruang Khao Balanced Class	Kasikorn Asset Management Co. Ltd
Moderate Allocation	Krungsri Life Stage 30 Plus	Krungsri Asset Management Co., Ltd.
Moderate Allocation	Krungsri Life Stage 55 Plus	Krungsri Asset Management Co., Ltd.
Moderate Allocation	Krungsri Mixed 2TM	Krungsri Asset Management Co., Ltd.
Moderate Allocation	Krungsri Mixed 80-20	Krungsri Asset Management Co., Ltd.
Moderate Allocation	Krungsri Mixed Plus 2TM	Krungsri Asset Management Co., Ltd.
Moderate Allocation	Karnchana Anan	MFC Asset Management PLC
Moderate Allocation	Strategic Asset Allocation	One Asset Management Ltd
Moderate Allocation	SCB Retirement Year 2566	SCB Asset Management Co., Ltd.
Moderate Allocation	SCB Retirement Year 2576	SCB Asset Management Co., Ltd.
Moderate Allocation	SCB Retirement Year 2586	SCB Asset Management Co., Ltd.
Moderate Allocation	SCB Smart Plan 2	SCB Asset Management Co., Ltd.
Moderate Allocation	SCB Smart Plan 3	SCB Asset Management Co., Ltd.
Moderate Allocation	SCB Smart Plan 4	SCB Asset Management Co., Ltd.

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Moderate Allocation	Pai-Boon Sab Dividend	Thanachart Fund Management Co., Ltd.
Moderate Allocation	Sa-Thien Sab Dividend	Thanachart Fund Management Co., Ltd.
Moderate Allocation	TISCO Balanced Growth	TISCO Asset Management Co., Ltd.
Moderate Allocation	JUMBO PLUS Dividend Long Term Equity	TMB Asset Management Co. Ltd
Moderate Allocation	TMB Asset Allocation Long Term	TMB Asset Management Co. Ltd
Moderate Allocation	TMB Asset Allocation Medium Term	TMB Asset Management Co. Ltd
Moderate Allocation	Thai Balanced	UOB Asset Management (Thailand) Co., Ltd
Aggressive Allocation	Asset Plus Mixed RMF	Asset Plus Fund Management Co., Ltd.
Aggressive Allocation	B-active	BBL Asset Management Co., Ltd.
Aggressive Allocation	Bualuang Flexible RMF	BBL Asset Management Co., Ltd.
Aggressive Allocation	Finansa Retirement Solution RMF	Finansa Asset Management Ltd.
Aggressive Allocation	K Flexible Equity	Kasikorn Asset Management Co. Ltd
Aggressive Allocation	K Flexible Equity RMF	Kasikorn Asset Management Co. Ltd
Aggressive Allocation	Krungsri Flexible	Krungsri Asset Management Co., Ltd.
Aggressive Allocation	Krungsri Flexible 2 RMF	Krungsri Asset Management Co., Ltd.
Aggressive Allocation	Krungsri Flexible Dividend	Krungsri Asset Management Co., Ltd.
Aggressive Allocation	Krungsri Taweessap RMF	Krungsri Asset Management Co., Ltd.
Aggressive Allocation	Krungsri Tuntawee 2	Krungsri Asset Management Co., Ltd.
Aggressive Allocation	Krung Thai Flexible	Krungthai Asset Management PLC.
Aggressive Allocation	Krung Thai Opportunity A	Krungthai Asset Management PLC.
Aggressive Allocation	Krung Thai Opportunity D	Krungthai Asset Management PLC.
Aggressive Allocation	The Thai Opportunity	Krungthai Asset Management PLC.
Aggressive Allocation	The Thai Opportunity 2	Krungthai Asset Management PLC.
Aggressive Allocation	LH Flexible	Land and Houses Fund Management Co.,LTD
Aggressive Allocation	LH Flexible RMF	Land and Houses Fund Management Co.,LTD
Aggressive Allocation	Manulife Strength-Flexible RMF	Manulife Asset Management (Thailand)
Aggressive Allocation	MFC Core Flexible	MFC Asset Management PLC
Aggressive Allocation	MFC Flexible	MFC Asset Management PLC
Aggressive Allocation	MFC Happy Dee Five	MFC Asset Management PLC
Aggressive Allocation	MFC Quant - Intelligence Portfolio	MFC Asset Management PLC
Aggressive Allocation	MFC Retirement Value	MFC Asset Management PLC
Aggressive Allocation	MFC The Smart Maximizer	MFC Asset Management PLC
Aggressive Allocation	Tsunami Recovery Fund	MFC Asset Management PLC
Aggressive Allocation	1 A.M. Flexible Automatic Redemption	One Asset Management Ltd
Aggressive Allocation	Flexible Corporate	One Asset Management Ltd
Aggressive Allocation	Flexible Plus RMF	One Asset Management Ltd
Aggressive Allocation	ONE Fas Prosperity	One Asset Management Ltd
Aggressive Allocation	ONE Flexible	One Asset Management Ltd
Aggressive Allocation	Phatra Balance RMF	Phatra Asset Management Co., Ltd.
Aggressive Allocation	Phillip Mixed RMF	Phillip Asset Management Co., Ltd.
Aggressive Allocation	SCB Flexible RMF	SCB Asset Management Co., Ltd.
Aggressive Allocation	SCB Prime	SCB Asset Management Co., Ltd.
Aggressive Allocation	SCB Prime Growth	SCB Asset Management Co., Ltd.
Aggressive Allocation	Amnuay Sab Dividend	Thanachart Fund Management Co., Ltd.
Aggressive Allocation	Charoen Sab Dividend	Thanachart Fund Management Co., Ltd.
Aggressive Allocation	Kasem Sab Dividend	Thanachart Fund Management Co., Ltd.
Aggressive Allocation	Nasset Mixed RMF	Thanachart Fund Management Co., Ltd.
Aggressive Allocation	Thanachart Tuntawee 1	Thanachart Fund Management Co., Ltd.
Aggressive Allocation	TCM Flexible Portfolio	TISCO Asset Management Co., Ltd.
Aggressive Allocation	TISCO Aggressive Growth	TISCO Asset Management Co., Ltd.
Aggressive Allocation	TISCO Flexible	TISCO Asset Management Co., Ltd.
Aggressive Allocation	TISCO Flexible Portfolio Retirement	TISCO Asset Management Co., Ltd.
Aggressive Allocation	UOB Smart Millennium Growth	UOB Asset Management (Thailand) Co., Ltd
Foreign Investment Allocation	Asset Plus Global Allocation	Asset Plus Fund Management Co., Ltd.
Foreign Investment Allocation	Bualuang Global Mixed	BBL Asset Management Co., Ltd.
Foreign Investment Allocation	Finansa Global Allocation	Finansa Asset Management Ltd.
Foreign Investment Allocation	Finansa RMF	Finansa Asset Management Ltd.
Foreign Investment Allocation	K Global Allocation	Kasikorn Asset Management Co. Ltd
Foreign Investment Allocation	K Global Allocation RMF	Kasikorn Asset Management Co. Ltd
Foreign Investment Allocation	Krungsri Global Income	Krungsri Asset Management Co., Ltd.
Foreign Investment Allocation	KTAM Income and Growth-R	Krungthai Asset Management PLC.
Foreign Investment Allocation	KTAM Investment Legends	Krungthai Asset Management PLC.
Foreign Investment Allocation	MFC Global Smart	MFC Asset Management PLC
Foreign Investment Allocation	SCB Global Strategic Investment	SCB Asset Management Co., Ltd.
Foreign Investment Allocation	SCB Global Wealth	SCB Asset Management Co., Ltd.
Foreign Investment Allocation	SCB Global Wealth Plus	SCB Asset Management Co., Ltd.
Foreign Investment Allocation	SCB Global Wealth Plus RMF	SCB Asset Management Co., Ltd.
Foreign Investment Allocation	SCB Global Wealth RMF	SCB Asset Management Co., Ltd.
Foreign Investment Allocation	Thanachart Multi Asset Portfolio	Thanachart Fund Management Co., Ltd.

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Foreign Investment Allocation	TMB Global Real Return	TMB Asset Management Co. Ltd
Foreign Investment Allocation	UOB Smart Asia Active Allocation	UOB Asset Management (Thailand) Co., Ltd
Equity Large Cap	Asset Plus Equity RMF	Asset Plus Fund Management Co., Ltd.
Equity Large Cap	Asset Plus Growth Dividend	Asset Plus Fund Management Co., Ltd.
Equity Large Cap	Asset Plus High Growth LTF	Asset Plus Fund Management Co., Ltd.
Equity Large Cap	Asset Plus Long-Term Equity	Asset Plus Fund Management Co., Ltd.
Equity Large Cap	Asset Plus Thai Equity	Asset Plus Fund Management Co., Ltd.
Equity Large Cap	BKIND	BBL Asset Management Co., Ltd.
Equity Large Cap	Buakaew	BBL Asset Management Co., Ltd.
Equity Large Cap	Buakaew 2	BBL Asset Management Co., Ltd.
Equity Large Cap	Buakaew Income	BBL Asset Management Co., Ltd.
Equity Large Cap	Bualuang Basic	BBL Asset Management Co., Ltd.
Equity Large Cap	Bualuang Basic RMF	BBL Asset Management Co., Ltd.
Equity Large Cap	Bualuang Capital	BBL Asset Management Co., Ltd.
Equity Large Cap	Bualuang Equity RMF	BBL Asset Management Co., Ltd.
Equity Large Cap	Bualuang Infrastructure	BBL Asset Management Co., Ltd.
Equity Large Cap	Bualuang Infrastructure RMF	BBL Asset Management Co., Ltd.
Equity Large Cap	Bualuang Long - Term Equity	BBL Asset Management Co., Ltd.
Equity Large Cap	Bualuang Siriphol Corp Governance RMF	BBL Asset Management Co., Ltd.
Equity Large Cap	Bualuang Siriphol Corporate Governance	BBL Asset Management Co., Ltd.
Equity Large Cap	Bualuang Thanakom	BBL Asset Management Co., Ltd.
Equity Large Cap	Bualuang Top-Ten	BBL Asset Management Co., Ltd.
Equity Large Cap	CIMB-Principal Daily SET 50 Index	CIMB-Principal Asset Management Co., Ltd
Equity Large Cap	Energy and Petrochemical Index	Finansa Asset Management Ltd.
Equity Large Cap	Finansa Enhanced Equity	Finansa Asset Management Ltd.
Equity Large Cap	Finansa Long-Term Equity	Finansa Asset Management Ltd.
Equity Large Cap	K Equity Dividend LTF	Kasikorn Asset Management Co. Ltd
Equity Large Cap	K Equity LTF	Kasikorn Asset Management Co. Ltd
Equity Large Cap	K Equity RMF	Kasikorn Asset Management Co. Ltd
Equity Large Cap	K Growth LTF	Kasikorn Asset Management Co. Ltd
Equity Large Cap	K SET 50 Index	Kasikorn Asset Management Co. Ltd
Equity Large Cap	K SET50 RMF	Kasikorn Asset Management Co. Ltd
Equity Large Cap	K Strategic Trading Auto Redemption Eq	Kasikorn Asset Management Co. Ltd
Equity Large Cap	KA Equity	Kasikorn Asset Management Co. Ltd
Equity Large Cap	The Ruang Khao 2	Kasikorn Asset Management Co. Ltd
Equity Large Cap	The Ruang Khao 3	Kasikorn Asset Management Co. Ltd
Equity Large Cap	The Ruang Khao High Income 2	Kasikorn Asset Management Co. Ltd
Equity Large Cap	Krungsri Active SET50 Dividend LTF	Krungsri Asset Management Co., Ltd.
Equity Large Cap	Krungsri Enhanced SET50	Krungsri Asset Management Co., Ltd.
Equity Large Cap	Krungsri Financial Focus Dividend	Krungsri Asset Management Co., Ltd.
Equity Large Cap	Krungsri SET100 RMF	Krungsri Asset Management Co., Ltd.
Equity Large Cap	Krungsri SET50 LTF	Krungsri Asset Management Co., Ltd.
Equity Large Cap	Krung Thai High Dividend Equity	Krungthai Asset Management PLC.
Equity Large Cap	Krung Thai High Dividend Equity RMF	Krungthai Asset Management PLC.
Equity Large Cap	Krung Thai SET50 Long-Term Equity	Krungthai Asset Management PLC.
Equity Large Cap	KTAM SET Banking ETF Tracker	Krungthai Asset Management PLC.
Equity Large Cap	KTAM SET Commerce ETF Tracker	Krungthai Asset Management PLC.
Equity Large Cap	KTAM SET Energy ETF Tracker	Krungthai Asset Management PLC.
Equity Large Cap	KTAM SET Food and Beverage ETF Tracker	Krungthai Asset Management PLC.
Equity Large Cap	KTAM SET ICT ETF Tracker	Krungthai Asset Management PLC.
Equity Large Cap	KTAM SET50 ETF Tracker	Krungthai Asset Management PLC.
Equity Large Cap	Manulife Strength-Core Equity	Manulife Asset Management (Thailand)
Equity Large Cap	Manulife Strength-Core Long-Term Equity	Manulife Asset Management (Thailand)
Equity Large Cap	Manulife Strength-Equity Dividend	Manulife Asset Management (Thailand)
Equity Large Cap	MFC SET 50	MFC Asset Management PLC
Equity Large Cap	1 A.M. Selective Growth Long Term Equity	One Asset Management Ltd
Equity Large Cap	1 A.M. Selective Long Term Equity	One Asset Management Ltd
Equity Large Cap	1 A.M. SET 50	One Asset Management Ltd
Equity Large Cap	1 A.M. Smart Long Term Equity	One Asset Management Ltd
Equity Large Cap	1 A.M. Value Stock Dividend	One Asset Management Ltd
Equity Large Cap	ONE-UB 3	One Asset Management Ltd
Equity Large Cap	ONE Equity	One Asset Management Ltd
Equity Large Cap	ONE Equity (Corporate 14)	One Asset Management Ltd
Equity Large Cap	ONE Multiple Growth	One Asset Management Ltd
Equity Large Cap	ONE Plus One	One Asset Management Ltd
Equity Large Cap	Syrus Momentum	One Asset Management Ltd
Equity Large Cap	ThaiDEX SET High Dividend ETF	One Asset Management Ltd
Equity Large Cap	ThaiDEX SET50	One Asset Management Ltd
Equity Large Cap	Thana One	One Asset Management Ltd
Equity Large Cap	Valued Stock RMF	One Asset Management Ltd

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Equity Large Cap	SCB Inter Long Term Equity	SCB Asset Management Co., Ltd.
Equity Large Cap	SCB MAI Stock Long Term Equity	SCB Asset Management Co., Ltd.
Equity Large Cap	SCB SET Banking Sector	SCB Asset Management Co., Ltd.
Equity Large Cap	SCB SET50 Index	SCB Asset Management Co., Ltd.
Equity Large Cap	SCB SET50 Index RMF	SCB Asset Management Co., Ltd.
Equity Large Cap	SCB Stock Plus Long Term Equity	SCB Asset Management Co., Ltd.
Equity Large Cap	SCB Target Long Term Equity	SCB Asset Management Co., Ltd.
Equity Large Cap	Thanachart SET50	Thanachart Fund Management Co., Ltd.
Equity Large Cap	JUMBO 25	TMB Asset Management Co. Ltd
Equity Large Cap	JUMBO 25 Dividend Long Term Equity	TMB Asset Management Co. Ltd
Equity Large Cap	JUMBO 25 RMF	TMB Asset Management Co. Ltd
Equity Large Cap	Big Cap Div Long Term Equity	UOB Asset Management (Thailand) Co., Ltd
Equity Large Cap	UOB Smart SET50	UOB Asset Management (Thailand) Co., Ltd
Equity Small – Mid Cap	Bualuang Small-Mid Cap RMF	BBL Asset Management Co., Ltd.
Equity Small – Mid Cap	K Mid Small Cap Equity	Kasikorn Asset Management Co. Ltd
Equity Small – Mid Cap	Thailand Prosperity 2	Krungthai Asset Management PLC.
Equity Small – Mid Cap	SCB SET Index	SCB Asset Management Co., Ltd.
Equity Small – Mid Cap	Solaris Equity RMF	Solaris Asset Management Company Ltd.
Equity Small – Mid Cap	Thanachart Small Medium Cap Equity	Thanachart Fund Management Co., Ltd.
Equity Small – Mid Cap	TISCO Mid/Small Cap Equity	TISCO Asset Management Co., Ltd.
Equity Small – Mid Cap	TISCO Mid/Small Cap Equity RMF	TISCO Asset Management Co., Ltd.
Equity General	Aberdeen Growth	Aberdeen Asset Management Ltd (Thailand)
Equity General	Aberdeen Long Term Equity	Aberdeen Asset Management Ltd (Thailand)
Equity General	Aberdeen Siam Leaders	Aberdeen Asset Management Ltd (Thailand)
Equity General	Aberdeen Small Cap	Aberdeen Asset Management Ltd (Thailand)
Equity General	Aberdeen Smart Cap RMF	Aberdeen Asset Management Ltd (Thailand)
Equity General	Aberdeen Thai Equity Dividend	Aberdeen Asset Management Ltd (Thailand)
Equity General	CIMB-Principal Equity Dividend Income-A	CIMB-Principal Asset Management Co., Ltd
Equity General	CIMB-Principal Equity Dividend Income-C	CIMB-Principal Asset Management Co., Ltd
Equity General	CIMB-Principal Equity Dividend Income-D	CIMB-Principal Asset Management Co., Ltd
Equity General	CIMB-Principal Equity Dividend Income-R	CIMB-Principal Asset Management Co., Ltd
Equity General	CIMB-Principal Equity Growth	CIMB-Principal Asset Management Co., Ltd
Equity General	CIMB-Principal LIFE Equity RMF	CIMB-Principal Asset Management Co., Ltd
Equity General	CIMB-Principal LIFE Long Term Equity	CIMB-Principal Asset Management Co., Ltd
Equity General	Finansa Dividend Equity	Finansa Asset Management Ltd.
Equity General	Finansa SET100 RMF	Finansa Asset Management Ltd.
Equity General	K 20 Select LTF	Kasikorn Asset Management Co. Ltd
Equity General	K Equity	Kasikorn Asset Management Co. Ltd
Equity General	K Strategic Trading Equity	Kasikorn Asset Management Co. Ltd
Equity General	K Valued Stock	Kasikorn Asset Management Co. Ltd
Equity General	The Ruang Khao 4	Kasikorn Asset Management Co. Ltd
Equity General	The Ruang Khao High Income	Kasikorn Asset Management Co. Ltd
Equity General	Krungsri Dividend Stock	Krungsri Asset Management Co., Ltd.
Equity General	Krungsri Dividend Stock LTF	Krungsri Asset Management Co., Ltd.
Equity General	Krungsri Dividend Stock LTF 70/30	Krungsri Asset Management Co., Ltd.
Equity General	Krungsri Dividend Stock RMF	Krungsri Asset Management Co., Ltd.
Equity General	Krungsri Dynamic	Krungsri Asset Management Co., Ltd.
Equity General	Krungsri Dynamic Dividend	Krungsri Asset Management Co., Ltd.
Equity General	Krungsri Equity Dividend 70/30 LTF	Krungsri Asset Management Co., Ltd.
Equity General	Krungsri Equity LTF	Krungsri Asset Management Co., Ltd.
Equity General	Krungsri Equity RMF	Krungsri Asset Management Co., Ltd.
Equity General	Krungsri Life Stage 20 Plus	Krungsri Asset Management Co., Ltd.
Equity General	Krungsri Star Equity	Krungsri Asset Management Co., Ltd.
Equity General	Krungsri Star Equity Dividend	Krungsri Asset Management Co., Ltd.
Equity General	Krungsri Tuntawee 5	Krungsri Asset Management Co., Ltd.
Equity General	Krungsri Value Stock	Krungsri Asset Management Co., Ltd.
Equity General	Krung Thai Dividend Selected	Krungthai Asset Management PLC.
Equity General	Krung Thai Long-Term Equity 70/30	Krungthai Asset Management PLC.
Equity General	Krung Thai Long -Term Equity	Krungthai Asset Management PLC.
Equity General	Krung Thai Mixed Fund RMF 1	Krungthai Asset Management PLC.
Equity General	Krung Thai Selective Equity	Krungthai Asset Management PLC.
Equity General	Krung Thai Selective Equity RMF	Krungthai Asset Management PLC.
Equity General	Krung Thai Shariah Long-Term Equity	Krungthai Asset Management PLC.
Equity General	Krung Thai Shariah RMF	Krungthai Asset Management PLC.
Equity General	Krung Thai Smart Equity	Krungthai Asset Management PLC.
Equity General	Thailand Prosperity	Krungthai Asset Management PLC.
Equity General	LH Equity Dividend-A	Land and Houses Fund Management Co.,LTD
Equity General	LH Equity Dividend-D	Land and Houses Fund Management Co.,LTD
Equity General	LH Equity Dividend-R	Land and Houses Fund Management Co.,LTD

AIMC Category	Fund Name	Firm Name
Equity General	LH Growth -A	Land and Houses Fund Management Co.,LTD
Equity General	LH Growth -D	Land and Houses Fund Management Co.,LTD
Equity General	LH Growth -R	Land and Houses Fund Management Co.,LTD
Equity General	Adkinson Growth	MFC Asset Management PLC
Equity General	Bangkok Metropolitan	MFC Asset Management PLC
Equity General	Dynamic Eastern One	MFC Asset Management PLC
Equity General	MFC Active Equity	MFC Asset Management PLC
Equity General	MFC Activity Long Term Equity	MFC Asset Management PLC
Equity General	MFC BT Income Growth	MFC Asset Management PLC
Equity General	MFC Global Long Term Equity	MFC Asset Management PLC
Equity General	MFC Hi-Dividend	MFC Asset Management PLC
Equity General	MFC International Natural Resources	MFC Asset Management PLC
Equity General	MFC Islamic	MFC Asset Management PLC
Equity General	MFC Islamic Long Term Equity	MFC Asset Management PLC
Equity General	MFC Value Long Term Equity	MFC Asset Management PLC
Equity General	Roongroj One	MFC Asset Management PLC
Equity General	Ruam Pattana Two	MFC Asset Management PLC
Equity General	Satang Daeng	MFC Asset Management PLC
Equity General	Satang Daeng Two	MFC Asset Management PLC
Equity General	Siam City	MFC Asset Management PLC
Equity General	Siam City Two	MFC Asset Management PLC
Equity General	Sinchada	MFC Asset Management PLC
Equity General	Sinpinyo Eight	MFC Asset Management PLC
Equity General	Sinpinyo Five	MFC Asset Management PLC
Equity General	Sinpinyo Four	MFC Asset Management PLC
Equity General	Sinpinyo Seven	MFC Asset Management PLC
Equity General	Sub Anan	MFC Asset Management PLC
Equity General	Sub Somboon	MFC Asset Management PLC
Equity General	Thana Phum	MFC Asset Management PLC
Equity General	Theerasub	MFC Asset Management PLC
Equity General	United	MFC Asset Management PLC
Equity General	ONE Stars Selection	One Asset Management Ltd
Equity General	ThaiDEX SET100 ETF	One Asset Management Ltd
Equity General	Phatra Active Equity	Phatra Asset Management Co., Ltd.
Equity General	Phatra Dividend Equity	Phatra Asset Management Co., Ltd.
Equity General	Phatra Equity RMF	Phatra Asset Management Co., Ltd.
Equity General	Phatra Long Term Equity Dividend	Phatra Asset Management Co., Ltd.
Equity General	Phillip Equity	Phillip Asset Management Co., Ltd.
Equity General	Phillip Long Term Equity	Phillip Asset Management Co., Ltd.
Equity General	SCB Dhana Ananta	SCB Asset Management Co., Ltd.
Equity General	SCB Dividend Stock	SCB Asset Management Co., Ltd.
Equity General	SCB Dividend Stock 70/30 Long Term Eq	SCB Asset Management Co., Ltd.
Equity General	SCB Equity RMF	SCB Asset Management Co., Ltd.
Equity General	SCB Munkhong	SCB Asset Management Co., Ltd.
Equity General	SCB Munkhong 2	SCB Asset Management Co., Ltd.
Equity General	SCB Munkhong 3	SCB Asset Management Co., Ltd.
Equity General	SCB Munkhong 4	SCB Asset Management Co., Ltd.
Equity General	SCB Munkhong 5	SCB Asset Management Co., Ltd.
Equity General	SCB Permpol Munkhong	SCB Asset Management Co., Ltd.
Equity General	SCB Selects Equity Fund	SCB Asset Management Co., Ltd.
Equity General	SCB SET Energy Sector	SCB Asset Management Co., Ltd.
Equity General	SCB Smart Long Term Equity	SCB Asset Management Co., Ltd.
Equity General	SCB Taweesub	SCB Asset Management Co., Ltd.
Equity General	SCB Taweesub 2	SCB Asset Management Co., Ltd.
Equity General	SCB Taweesub 3	SCB Asset Management Co., Ltd.
Equity General	Equity Pro LTF	Solaris Asset Management Company Ltd.
Equity General	Solaris Equity Star	Solaris Asset Management Company Ltd.
Equity General	N-SET	Thanachart Fund Management Co., Ltd.
Equity General	Nasset Big Cap Long Term Equity	Thanachart Fund Management Co., Ltd.
Equity General	Nasset Equity RMF	Thanachart Fund Management Co., Ltd.
Equity General	Nasset Long Term Equity Dividend	Thanachart Fund Management Co., Ltd.
Equity General	OM-SIN Equity Fund	Thanachart Fund Management Co., Ltd.
Equity General	Perm Poon Sab Dividend	Thanachart Fund Management Co., Ltd.
Equity General	Pi-Boon Sab Dividend	Thanachart Fund Management Co., Ltd.
Equity General	Sin Pai Toon	Thanachart Fund Management Co., Ltd.
Equity General	Thanachart Fundamental Plus	Thanachart Fund Management Co., Ltd.
Equity General	Thanachart Low Beta	Thanachart Fund Management Co., Ltd.
Equity General	Thanachart Low Beta RMF	Thanachart Fund Management Co., Ltd.
Equity General	Thanachart Privilege Equity	Thanachart Fund Management Co., Ltd.
Equity General	Udom Sab Dividend	Thanachart Fund Management Co., Ltd.
Equity General	Udom Sab Dividend 2	Thanachart Fund Management Co., Ltd.

AIMC Category	Fund Name	Firm Name
Equity General	TCM Equity	TISCO Asset Management Co., Ltd.
Equity General	TISCO Dividend Long Term Equity	TISCO Asset Management Co., Ltd.
Equity General	TISCO Equity Dividend	TISCO Asset Management Co., Ltd.
Equity General	TISCO Equity Growth	TISCO Asset Management Co., Ltd.
Equity General	TISCO Equity Growth Retirement-A	TISCO Asset Management Co., Ltd.
Equity General	TISCO Equity Growth Retirement-B	TISCO Asset Management Co., Ltd.
Equity General	TISCO High Dividend Equity	TISCO Asset Management Co., Ltd.
Equity General	TISCO High Dividend Equity RMF	TISCO Asset Management Co., Ltd.
Equity General	TISCO Long Term Equity-A	TISCO Asset Management Co., Ltd.
Equity General	TISCO Long Term Equity-B	TISCO Asset Management Co., Ltd.
Equity General	TISCO Strategic	TISCO Asset Management Co., Ltd.
Equity General	70/30 - Div Long Term Equity	UOB Asset Management (Thailand) Co., Ltd
Equity General	Equity RMF	UOB Asset Management (Thailand) Co., Ltd
Equity General	Good Corporate Governance LTF	UOB Asset Management (Thailand) Co., Ltd
Equity General	Kamrai Permpoon	UOB Asset Management (Thailand) Co., Ltd
Equity General	Kamrai Permpoon 2	UOB Asset Management (Thailand) Co., Ltd
Equity General	Kiatnakin	UOB Asset Management (Thailand) Co., Ltd
Equity General	Thai Dragon	UOB Asset Management (Thailand) Co., Ltd
Equity General	Thai Equity	UOB Asset Management (Thailand) Co., Ltd
Equity General	Thai Equity – Dividend	UOB Asset Management (Thailand) Co., Ltd
Equity General	Thai Value Focus Equity - Dividend	UOB Asset Management (Thailand) Co., Ltd
Equity General	UOB Equities RMF	UOB Asset Management (Thailand) Co., Ltd
Equity General	UOB Long Term Equity	UOB Asset Management (Thailand) Co., Ltd
Equity General	UOB Smart Active SET 100	UOB Asset Management (Thailand) Co., Ltd
Equity General	UOB Smart Active SET 100 Dividend	UOB Asset Management (Thailand) Co., Ltd
Equity General	UOB Smart Dividend-Focused Equity	UOB Asset Management (Thailand) Co., Ltd
Equity General	Value Plus-Div LTF	UOB Asset Management (Thailand) Co., Ltd
Global Equity	Aberdeen World Opportunities	Aberdeen Asset Management Ltd (Thailand)
Global Equity	Asset Plus Strategic Investment	Asset Plus Fund Management Co., Ltd.
Global Equity	Bualuang Global Health Care	BBL Asset Management Co., Ltd.
Global Equity	CPAM Global Small Cap Equity-R	CIMB-Principal Asset Management Co., Ltd
Global Equity	Finansa Global Equities	Finansa Asset Management Ltd.
Global Equity	K Global Equity	Kasikorn Asset Management Co. Ltd
Global Equity	K Global Healthcare Equity	Kasikorn Asset Management Co. Ltd
Global Equity	K Global Property Equity	Kasikorn Asset Management Co. Ltd
Global Equity	Krungsri Global Healthcare Eq Dividend	Krungsri Asset Management Co., Ltd.
Global Equity	Krungsri Global Healthcare Equity RMF	Krungsri Asset Management Co., Ltd.
Global Equity	Krungsri Global High Payout	Krungsri Asset Management Co., Ltd.
Global Equity	Krungsri Global Small-Mid Cap Equity Div	Krungsri Asset Management Co., Ltd.
Global Equity	KTAM World Agriculture	Krungthai Asset Management PLC.
Global Equity	KTAM World Energy	Krungthai Asset Management PLC.
Global Equity	KTAM World Equity	Krungthai Asset Management PLC.
Global Equity	KTAM World Equity RMF	Krungthai Asset Management PLC.
Global Equity	KTAM World Financial Services	Krungthai Asset Management PLC.
Global Equity	KTAM World Gold and Precious Equity	Krungthai Asset Management PLC.
Global Equity	KTAM World Metals and Mining	Krungthai Asset Management PLC.
Global Equity	KTAM World Property	Krungthai Asset Management PLC.
Global Equity	KTAM World Property RMF	Krungthai Asset Management PLC.
Global Equity	Manulife Strength-Healthcare FIF-A	Manulife Asset Management (Thailand)
Global Equity	Manulife Strength-Healthcare FIF-D	Manulife Asset Management (Thailand)
Global Equity	MFC Global Alpha	MFC Asset Management PLC
Global Equity	MFC Global Equity	MFC Asset Management PLC
Global Equity	MFC International CHIC	MFC Asset Management PLC
Global Equity	MFC International Develop Markets	MFC Asset Management PLC
Global Equity	MFC Invest Global Agribusiness	MFC Asset Management PLC
Global Equity	ONE Global Equity	One Asset Management Ltd
Global Equity	Phatra Global Health Care	Phatra Asset Management Co., Ltd.
Global Equity	Thanachart Global Energy	Thanachart Fund Management Co., Ltd.
Global Equity	Thanachart Global Equity	Thanachart Fund Management Co., Ltd.
Global Equity	Thanachart Global Equity RMF	Thanachart Fund Management Co., Ltd.
Global Equity	Thanachart Global Value	Thanachart Fund Management Co., Ltd.
Global Equity	Thanachart Infrastructure and Nat Res	Thanachart Fund Management Co., Ltd.
Global Equity	Thanachart Premium Brands	Thanachart Fund Management Co., Ltd.
Global Equity	TISCO Global Stars Plus	TISCO Asset Management Co., Ltd.
Global Equity	TMB World Equity Index	TMB Asset Management Co. Ltd
Global Equity	Global High Dividend	UOB Asset Management (Thailand) Co., Ltd
Global Equity	Global Water	UOB Asset Management (Thailand) Co., Ltd
Global Equity	United Global Healthcare	UOB Asset Management (Thailand) Co., Ltd
Global Equity	UOB Smart Global Healthcare	UOB Asset Management (Thailand) Co., Ltd
Global Equity	UOB Smart Gold and Mining Equity	UOB Asset Management (Thailand) Co., Ltd

AIMC Category	Fund Name	Firm Name
Global Equity	UOB Smart International Growth	UOB Asset Management (Thailand) Co., Ltd
European Equity	Aberdeen European Growth	Aberdeen Asset Management Ltd (Thailand)
European Equity	K European Equity	Kasikorn Asset Management Co. Ltd
European Equity	K European Equity RMF	Kasikorn Asset Management Co. Ltd
European Equity	Krungsri Europe Equity	Krungsri Asset Management Co., Ltd.
European Equity	Krungsri Europe Equity Hedge	Krungsri Asset Management Co., Ltd.
European Equity	Krungsri Europe Equity RMF	Krungsri Asset Management Co., Ltd.
European Equity	KTAM European Equity	Krungthai Asset Management PLC.
European Equity	Manulife Strength-European Growth FIF-A	Manulife Asset Management (Thailand)
European Equity	Manulife Strength-European Growth FIF-D	Manulife Asset Management (Thailand)
European Equity	MAYBANK EURO ETF	Maybank Asset Management Co., Ltd.
European Equity	SCB European Equity	SCB Asset Management Co., Ltd.
European Equity	SCB Global Equity	SCB Asset Management Co., Ltd.
European Equity	SCB Platinum Global	SCB Asset Management Co., Ltd.
European Equity	TISCO Europe Equity	TISCO Asset Management Co., Ltd.
European Equity	TISCO German Equity	TISCO Asset Management Co., Ltd.
European Equity	TMB European Growth	TMB Asset Management Co. Ltd
European Equity	TMB European Growth RMF	TMB Asset Management Co. Ltd
European Equity	Euro High Dividend	UOB Asset Management (Thailand) Co., Ltd
Asia Pacific Ex Japan	Aberdeen Asia Pacific Equity	Aberdeen Asset Management Ltd (Thailand)
Asia Pacific Ex Japan	Aberdeen Asia Pacific Equity RMF	Aberdeen Asset Management Ltd (Thailand)
Asia Pacific Ex Japan	Asset Plus Asian Special Situations	Asset Plus Fund Management Co., Ltd.
Asia Pacific Ex Japan	Asset Plus HSI	Asset Plus Fund Management Co., Ltd.
Asia Pacific Ex Japan	CIMB-Principal Asia Pac Dynamic Inc Eq	CIMB-Principal Asset Management Co., Ltd
Asia Pacific Ex Japan	CIMB-Principal Daily China-India-Indo Eq	CIMB-Principal Asset Management Co., Ltd
Asia Pacific Ex Japan	CPAM Asia Pacific Dynamic Equity	CIMB-Principal Asset Management Co., Ltd
Asia Pacific Ex Japan	CPAM Korea Equity	CIMB-Principal Asset Management Co., Ltd
Asia Pacific Ex Japan	CPAM Korea Equity Strategic	CIMB-Principal Asset Management Co., Ltd
Asia Pacific Ex Japan	Finansa Asian Consumption	Finansa Asset Management Ltd.
Asia Pacific Ex Japan	K Asian Smaller Companies Equity	Kasikorn Asset Management Co. Ltd
Asia Pacific Ex Japan	KTAM Hong Kong ETF Tracker	Krungthai Asset Management PLC.
Asia Pacific Ex Japan	Manulife Strength-Asian Small Cap Eq FIF	Manulife Asset Management (Thailand)
Asia Pacific Ex Japan	Manulife Strength-Asian Small Cap Eq RMF	Manulife Asset Management (Thailand)
Asia Pacific Ex Japan	MFC Invest Asia Infrastructure	MFC Asset Management PLC
Asia Pacific Ex Japan	ONE Asean Stars	One Asset Management Ltd
Asia Pacific Ex Japan	TISCO Asia Pacific ex Japan	TISCO Asset Management Co., Ltd.
Asia Pacific Ex Japan	TISCO Asia Pacific ex Japan Retirement	TISCO Asset Management Co., Ltd.
Asia Pacific Ex Japan	TISCO China India Dividend	TISCO Asset Management Co., Ltd.
Asia Pacific Ex Japan	TISCO China India Retirement	TISCO Asset Management Co., Ltd.
Asia Pacific Ex Japan	TISCO Korea Equity	TISCO Asset Management Co., Ltd.
Asia Pacific Ex Japan	TISCO North Asia Equity	TISCO Asset Management Co., Ltd.
Asia Pacific Ex Japan	TMB Asian Growth Leaders	TMB Asset Management Co. Ltd
Asia Pacific Ex Japan	All Asia Equity	UOB Asset Management (Thailand) Co., Ltd
Asia Pacific Ex Japan	Greater China	UOB Asset Management (Thailand) Co., Ltd
Asia Pacific Ex Japan	UOB Smart Asia	UOB Asset Management (Thailand) Co., Ltd
Asia Pacific Ex Japan	UOB Smart Asia Consumer Acc	UOB Asset Management (Thailand) Co., Ltd
Asia Pacific Ex Japan	UOB Smart Asia Consumer Inc	UOB Asset Management (Thailand) Co., Ltd
Asia Pacific Ex Japan	UOB Smart China India Acc	UOB Asset Management (Thailand) Co., Ltd
Asia Pacific Ex Japan	UOB Smart China India Inc	UOB Asset Management (Thailand) Co., Ltd
Asia Pacific Ex Japan	UOB Smart Greater China	UOB Asset Management (Thailand) Co., Ltd
Global Emerging Market	Aberdeen Global Emerging Growth	Aberdeen Asset Management Ltd (Thailand)
Global Emerging Market	Asset Plus BRIC	Asset Plus Fund Management Co., Ltd.
Global Emerging Market	K Global Emerging Market Opportunities	Kasikorn Asset Management Co. Ltd
Global Emerging Market	K Middle East & North Africa Equity	Kasikorn Asset Management Co. Ltd
Global Emerging Market	Krungsri ASEAN New Markets	Krungsri Asset Management Co., Ltd.
Global Emerging Market	Krungsri BRIC Stars	Krungsri Asset Management Co., Ltd.
Global Emerging Market	Krungsri Emerging Markets Equity	Krungsri Asset Management Co., Ltd.
Global Emerging Market	Krungsri Latin America Equity	Krungsri Asset Management Co., Ltd.
Global Emerging Market	Manulife Strength-Emerging Est Eurp FIF	Manulife Asset Management (Thailand)
Global Emerging Market	MAYBANK EMERGING ETF	Maybank Asset Management Co., Ltd.
Global Emerging Market	MFC International Emerging 10 Series 2	MFC Asset Management PLC
Global Emerging Market	1 A.M. Global Emerging Market Equity	One Asset Management Ltd
Global Emerging Market	SCB Asian Emerging Markets	SCB Asset Management Co., Ltd.
Global Emerging Market	SCB Emerging Equity	SCB Asset Management Co., Ltd.
Global Emerging Market	TISCO Latin America	TISCO Asset Management Co., Ltd.
Global Emerging Market	TMB Emerging Markets Equity Index	TMB Asset Management Co. Ltd
Global Emerging Market	BRIC 40	UOB Asset Management (Thailand) Co., Ltd
Global Emerging Market	Global Emerging Market - Div	UOB Asset Management (Thailand) Co., Ltd

AIMC Category	Fund Name	Firm Name
US Equity	Aberdeen American Growth	Aberdeen Asset Management Ltd (Thailand)
US Equity	Asset Plus S&P 500	Asset Plus Fund Management Co., Ltd.
US Equity	K US Equity NDQ 100 Index	Kasikorn Asset Management Co. Ltd
US Equity	K USA Equity	Kasikorn Asset Management Co. Ltd
US Equity	Krungsri US Equity	Krungsri Asset Management Co., Ltd.
US Equity	Manulife Strength-American Growth FIF	Manulife Asset Management (Thailand)
US Equity	MAYBANK US ETF	Maybank Asset Management Co., Ltd.
US Equity	1 A.M. US Recovery Opportunity	One Asset Management Ltd
US Equity	SCB S&P 500	SCB Asset Management Co., Ltd.
US Equity	TISCO US Equity	TISCO Asset Management Co., Ltd.
US Equity	TISCO US Equity RMF	TISCO Asset Management Co., Ltd.
US Equity	TMB US Opportunities	TMB Asset Management Co. Ltd
US Equity	TMB US500 Equity Index	TMB Asset Management Co. Ltd
US Equity	TMB US500 RMF	TMB Asset Management Co. Ltd
Japan Equity	Aberdeen Japan Opportunities	Aberdeen Asset Management Ltd (Thailand)
Japan Equity	Asset Plus Nikkei 225	Asset Plus Fund Management Co., Ltd.
Japan Equity	Asset Plus Nippon Growth	Asset Plus Fund Management Co., Ltd.
Japan Equity	Bualuang Nippon Equity	BBL Asset Management Co., Ltd.
Japan Equity	CIMB-Principal Japanese Equity	CIMB-Principal Asset Management Co., Ltd
Japan Equity	K Japan Equity	Kasikorn Asset Management Co. Ltd
Japan Equity	K Japanese Equity RMF	Kasikorn Asset Management Co. Ltd
Japan Equity	MAYBANK JAPAN ETF	Maybank Asset Management Co., Ltd.
Japan Equity	ONE Japan	One Asset Management Ltd
Japan Equity	SCB Nikkei 225	SCB Asset Management Co., Ltd.
Japan Equity	SCB Nikkei 225 Dividend	SCB Asset Management Co., Ltd.
Japan Equity	TISCO Japan Equity	TISCO Asset Management Co., Ltd.
Japan Equity	TISCO Japan Equity RMF	TISCO Asset Management Co., Ltd.
Japan Equity	Japan Small and Mid Cap	UOB Asset Management (Thailand) Co., Ltd
Japan Equity	UOB Smart Japan Small and Mid Cap	UOB Asset Management (Thailand) Co., Ltd
China Equity	Aberdeen China Gateway	Aberdeen Asset Management Ltd (Thailand)
China Equity	Asset Plus China	Asset Plus Fund Management Co., Ltd.
China Equity	K China Equity	Kasikorn Asset Management Co. Ltd
China Equity	Krungsri China Equity	Krungsri Asset Management Co., Ltd.
China Equity	W.I.S.E. KTAM CSI 300 China Tracker	Krungthai Asset Management PLC.
China Equity	Manulife Strength-China Value FIF	Manulife Asset Management (Thailand)
China Equity	ONE China Auto Redemption	One Asset Management Ltd
China Equity	KK China	Phatra Asset Management Co., Ltd.
China Equity	Phillip H-Shares & Red Chip	Phillip Asset Management Co., Ltd.
China Equity	SCB China Equity	SCB Asset Management Co., Ltd.
China Equity	SCB China Equity THB Hedge	SCB Asset Management Co., Ltd.
China Equity	SCB China Equity THB Hedge 2	SCB Asset Management Co., Ltd.
China Equity	TISCO China H-Shares Equity	TISCO Asset Management Co., Ltd.
China Equity	TISCO China H-Shares Equity RMF	TISCO Asset Management Co., Ltd.
China Equity	TMB China Equity Index	TMB Asset Management Co. Ltd
China Equity	TMB China Opportunity	TMB Asset Management Co. Ltd
Fund of Property fund	CIMB-Principal Property Income-A	CIMB-Principal Asset Management Co., Ltd
Fund of Property fund	CIMB-Principal Property Income-C	CIMB-Principal Asset Management Co., Ltd
Fund of Property fund	CIMB-Principal Property Income-D	CIMB-Principal Asset Management Co., Ltd
Fund of Property fund	CIMB-Principal Property Income-R	CIMB-Principal Asset Management Co., Ltd
Fund of Property fund	CIMB-Principal Property Income RMF	CIMB-Principal Asset Management Co., Ltd
Fund of Property fund	LH Thai Property	Land and Houses Fund Management Co.,LTD
Fund of Property fund	MFC Property Dividend	MFC Asset Management PLC
Fund of Property fund	MFC Property Wealth	MFC Asset Management PLC
Fund of Property fund	ONE Property Plus	One Asset Management Ltd
Fund of Property fund	ONE Property Plus Dividend	One Asset Management Ltd
Fund of Property fund	ONE Property RMF	One Asset Management Ltd
Fund of Property fund	ONE Property Singapore	One Asset Management Ltd
Fund of Property fund	Phatra Property Sector	Phatra Asset Management Co., Ltd.
Fund of Property fund	Phatra Property Sector - Dividend	Phatra Asset Management Co., Ltd.
Fund of Property fund	Phatra Property Sector RMF	Phatra Asset Management Co., Ltd.
Free Hold	TICON Property Fund Ord	BBL Asset Management Co., Ltd.
Free Hold	Tpark Logistics Property Fund Ord	BBL Asset Management Co., Ltd.
Free Hold	101 Montri Storage Property Fd Ord	CIMB-Principal Asset Management Co., Ltd
Free Hold	Samui Buri Property Fund	CIMB-Principal Asset Management Co., Ltd
Free Hold	Sub Sri Thai Property Fund Ord	CIMB-Principal Asset Management Co., Ltd
Free Hold	Trinity Freehold & Leasehold PRP Fund	Finansa Asset Management Ltd.

AIMC Category	Fund Name	Firm Name
Free Hold	KPN Property Fund	Kasikorn Asset Management Co. Ltd
Free Hold	Sala @ Sathorn Property Fund Ord	Krungsri Asset Management Co., Ltd.
Free Hold	Thai Retail Investment Fund Ord	Krungthai Asset Management PLC.
Free Hold	MFC-Nichada Thani Prop Fun Ord	MFC Asset Management PLC
Free Hold	MFC-Nichada Thani Prop Fund 2 Ord	MFC Asset Management PLC
Free Hold	MFC-Strategic Storage Fund Ord	MFC Asset Management PLC
Free Hold	MFC Amazing A-la Andaman Prpty Ord	MFC Asset Management PLC
Free Hold	MFC PATONG HERITAGE PROPERTY FUND	MFC Asset Management PLC
Free Hold	Multi-National Residence Fund Ord	MFC Asset Management PLC
Free Hold	Bangkok Commercial Property Unit	One Asset Management Ltd
Free Hold	Millionaire Property Fund Ord	One Asset Management Ltd
Free Hold	Thai Industrial Fund 1 Ord	One Asset Management Ltd
Free Hold	UNILOFT PROPERTY FUND	One Asset Management Ltd
Free Hold	Erawan Hotal Growth Property Fund	SCB Asset Management Co., Ltd.
Free Hold	SIRI PRIME OFFICE PROPERTY FUND	SCB Asset Management Co., Ltd.
Free Hold	Sri Panwa Hotel Property Fund	SCB Asset Management Co., Ltd.
Free Hold	TRUE Telecommunications Grwth Infra Fund	SCB Asset Management Co., Ltd.
Free Hold	Luxury Real Estate Investment Ord	TMB Asset Management Co. Ltd
Free Hold	UOB Freehold Eight Thonglor P. Ord	UOB Asset Management (Thailand) Co., Ltd
Mixed (between free and lease hold)	BTS Rail Mass Transit Growth Infra	BBL Asset Management Co., Ltd.
Mixed (between free and lease hold)	Future Park Property Fund Ord	BBL Asset Management Co., Ltd.
Mixed (between free and lease hold)	Centara Hotels & Resorts Lease Ord	Kasikorn Asset Management Co. Ltd
Mixed (between free and lease hold)	Gold Property Fund (Lease Hold Ord	Kasikorn Asset Management Co. Ltd
Mixed (between free and lease hold)	Major Cineplex Lifestyle Lease Ord	Kasikorn Asset Management Co. Ltd
Mixed (between free and lease hold)	WHA Premium Factory&Warehouse Ord	Kasikorn Asset Management Co. Ltd
Mixed (between free and lease hold)	C.P. Tower Grth Leasehold Property Fund	Krungthai Asset Management PLC.
Mixed (between free and lease hold)	Dusit Thani F&L Property Fund Ord	Krungthai Asset Management PLC.
Mixed (between free and lease hold)	Talaad Thai Leasehold Property Ord	Krungthai Asset Management PLC.
Mixed (between free and lease hold)	Tesco Lotus Ret Growth F&L Prp Ord	Krungthai Asset Management PLC.
Mixed (between free and lease hold)	Thai Commercial Investment Fun Ord	Krungthai Asset Management PLC.
Mixed (between free and lease hold)	THAI HOTEL INV FREEHOLD AND LS PRP FUNI	Krungthai Asset Management PLC.
Mixed (between free and lease hold)	Land&Houses Freehold and Lease Ord	Land and Houses Fund Management Co.,LTD
Mixed (between free and lease hold)	Quality Houses Hotel and Resid Ord	Land and Houses Fund Management Co.,LTD
Mixed (between free and lease hold)	Quality Houses Leasehold Prpty Ord	Land and Houses Fund Management Co.,LTD
Mixed (between free and lease hold)	HEMARAJ INDUSTRIAL PRP & LEASEHOLD FUN	MFC Asset Management PLC
Mixed (between free and lease hold)	MFC Industrial Investment P&L Fund	MFC Asset Management PLC
Mixed (between free and lease hold)	Samui Airport Property Fund Ord	Phatra Asset Management Co., Ltd.
Mixed (between free and lease hold)	Urbana Property Fund Ord	Phatra Asset Management Co., Ltd.
Mixed (between free and lease hold)	CPN Commercial Growth Leasehol Ord	SCB Asset Management Co., Ltd.
Mixed (between free and lease hold)	CPN Retail Growth Leasehold Pr Ord	SCB Asset Management Co., Ltd.
Mixed (between free and lease hold)	Crystal Retail Growth Leasehold Property	SCB Asset Management Co., Ltd.
Mixed (between free and lease hold)	Prime Office Leasehold Prpty C Share	SCB Asset Management Co., Ltd.
Mixed (between free and lease hold)	TICON Ind Growth Leasehold Property Fund	SCB Asset Management Co., Ltd.
Mixed (between free and lease hold)	Quality Hospitality Leasehold Ord	UOB Asset Management (Thailand) Co., Ltd
Mixed (between free and lease hold)	T.U.Dome Residential Complex P Ord	UOB Asset Management (Thailand) Co., Ltd
Broad Composite Commodities index	Finansa Global Commodities	Finansa Asset Management Ltd.
Broad Composite Commodities index	SCB Commodity Plus	SCB Asset Management Co., Ltd.
Broad Composite Commodities index	UOB Smart Commodity	UOB Asset Management (Thailand) Co., Ltd
Commodities Agriculture	K Agriculture	Kasikorn Asset Management Co. Ltd
Commodities Agriculture	ONE Agriculture	One Asset Management Ltd
Commodities Agriculture	TISCO Agriculture Euro	TISCO Asset Management Co., Ltd.
Commodities Energy	Asset Plus Oil	Asset Plus Fund Management Co., Ltd.
Commodities Energy	K Oil	Kasikorn Asset Management Co. Ltd
Commodities Energy	Krungsri Oil	Krungsri Asset Management Co., Ltd.
Commodities Energy	KTAM Oil	Krungthai Asset Management PLC.
Commodities Energy	MFC International Oil	MFC Asset Management PLC
Commodities Energy	MFC International Ten	MFC Asset Management PLC
Commodities Energy	SCB Oil	SCB Asset Management Co., Ltd.
Commodities Energy	TISCO Oil	TISCO Asset Management Co., Ltd.
Commodities Energy	TMB Oil	TMB Asset Management Co. Ltd
Commodities Precious Metals	Asset Plus Gold	Asset Plus Fund Management Co., Ltd.
Commodities Precious Metals	Bualuang CHAY Gold ETF	BBL Asset Management Co., Ltd.
Commodities Precious Metals	Bualuang Gold	BBL Asset Management Co., Ltd.
Commodities Precious Metals	Bualuang Gold RMF	BBL Asset Management Co., Ltd.
Commodities Precious Metals	CIMB-Principal Gold Income-A	CIMB-Principal Asset Management Co., Ltd
Commodities Precious Metals	CIMB-Principal Gold Income-R	CIMB-Principal Asset Management Co., Ltd

AIMC Category	Fund Name	Firm Name
Commodities Precious Metals	K Gold	Kasikorn Asset Management Co. Ltd
Commodities Precious Metals	K Gold ETF	Kasikorn Asset Management Co. Ltd
Commodities Precious Metals	K Gold RMF	Kasikorn Asset Management Co. Ltd
Commodities Precious Metals	Krungsri Gold	Krungsri Asset Management Co., Ltd.
Commodities Precious Metals	Krungsri Gold Hedged	Krungsri Asset Management Co., Ltd.
Commodities Precious Metals	Krungsri Gold RMF	Krungsri Asset Management Co., Ltd.
Commodities Precious Metals	KTAM Gold	Krunghai Asset Management PLC.
Commodities Precious Metals	KTAM Gold ETF Tracker	Krunghai Asset Management PLC.
Commodities Precious Metals	KTAM Gold RMF	Krunghai Asset Management PLC.
Commodities Precious Metals	MFC International Gold	MFC Asset Management PLC
Commodities Precious Metals	MFC International Gold Retirement	MFC Asset Management PLC
Commodities Precious Metals	ONE Gold RMF	One Asset Management Ltd
Commodities Precious Metals	ThaiDEX Gold ETF	One Asset Management Ltd
Commodities Precious Metals	Phillip Gold	Phillip Asset Management Co., Ltd.
Commodities Precious Metals	SCB Gold	SCB Asset Management Co., Ltd.
Commodities Precious Metals	SCB Gold THB Hedged	SCB Asset Management Co., Ltd.
Commodities Precious Metals	SCB Gold THB Hedged RMF	SCB Asset Management Co., Ltd.
Commodities Precious Metals	Thanachart Gold Bullion - Currency Hedge	Thanachart Fund Management Co., Ltd.
Commodities Precious Metals	Thanachart Gold Bullion - Currency Unhgd	Thanachart Fund Management Co., Ltd.
Commodities Precious Metals	Thanachart Gold Bullion RMF - Cur Hedge	Thanachart Fund Management Co., Ltd.
Commodities Precious Metals	Thanachart Gold Bullion RMF - Cur Unhgd	Thanachart Fund Management Co., Ltd.
Commodities Precious Metals	Thanachart Gold ETF	Thanachart Fund Management Co., Ltd.
Commodities Precious Metals	TISCO Gold	TISCO Asset Management Co., Ltd.
Commodities Precious Metals	TISCO Gold Retirement	TISCO Asset Management Co., Ltd.
Commodities Precious Metals	TMB Gold	TMB Asset Management Co. Ltd
Commodities Precious Metals	TMB Gold Singapore	TMB Asset Management Co. Ltd
Commodities Precious Metals	TMB Gold Singapore RMF	TMB Asset Management Co. Ltd
Commodities Precious Metals	UOB Gold RMF - Currency Hedge	UOB Asset Management (Thailand) Co., Ltd
Commodities Precious Metals	UOB Smart Gold - Currency Hedged	UOB Asset Management (Thailand) Co., Ltd
Commodities Precious Metals	UOB Smart Gold Acc	UOB Asset Management (Thailand) Co., Ltd
Commodities Precious Metals	UOB Smart Gold Inc	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	Aberdeen Euro High Yield Bond	Aberdeen Asset Management Ltd (Thailand)
Miscellaneous	Aberdeen India Growth	Aberdeen Asset Management Ltd (Thailand)
Miscellaneous	Asset Plus Active Fixed Income 1	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Asset Plus Active Fixed Income 4	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Asset Plus Active Fixed Income 8	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Asset Plus Active Fixed Income 9	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Asset Plus AI Fixed Income 1	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Asset Plus AI Fixed Income 2	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Asset Plus AI Fixed Income 3	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Asset Plus AI Fixed Income 4	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Asset Plus AI Fixed Income 5	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Asset Plus AI Fixed Income 6	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Asset Plus AI Fixed Income 7	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Asset Plus AI Fixed Income 8	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Asset Plus AI Fixed Income 9	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Asset Plus Money Management 1	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Asset Plus Money Management 2	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Asset Plus Premium Dividend	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Asset Plus Prime 4	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Asset Plus Prime 5	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Asset Plus Prime 6	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Asset Plus SET 50 Futures	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Asset Plus Stars 10	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Asset Plus Stars 7	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Asset Plus Stars 8	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Asset Plus Stars 9	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Asset Plus Taweessab Fixed Income 1	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Asset Plus Taweessab Fixed Income 2	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Asset Plus Taweessab Fixed Income 3	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Asset Plus Taweessab Fixed Income 4	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Asset Plus Taweessab Fixed Income 5	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Asset Plus Taweessab Fixed Income 7	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Asset Plus Taweessab Fixed Income 8	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Asset Plus Taweessab Fixed Income 9	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Asset Plus Trigger 4/4	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Asset Plus Trigger 5%	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Stable Income 6M1	Asset Plus Fund Management Co., Ltd.
Miscellaneous	Bualuang Fixed Income - Term Fund 24/14	BBL Asset Management Co., Ltd.
Miscellaneous	Bualuang Fixed Income - Term Fund 25/14	BBL Asset Management Co., Ltd.

AIMC Category	Fund Name	Firm Name
Miscellaneous	Bualuang Fixed Income - Term Fund 26/14	BBL Asset Management Co., Ltd.
Miscellaneous	Bualuang Fixed Income - Term Fund 27/14	BBL Asset Management Co., Ltd.
Miscellaneous	Bualuang Fixed Income - Term Fund 28/14	BBL Asset Management Co., Ltd.
Miscellaneous	Bualuang Fixed Income - Term Fund 29/14	BBL Asset Management Co., Ltd.
Miscellaneous	Bualuang Fixed Income - Term Fund 30/14	BBL Asset Management Co., Ltd.
Miscellaneous	Bualuang Fixed Income - Term Fund 31/14	BBL Asset Management Co., Ltd.
Miscellaneous	Bualuang Fixed Income - Term Fund 32/14	BBL Asset Management Co., Ltd.
Miscellaneous	Bualuang Fixed Income - Term Fund 33/14	BBL Asset Management Co., Ltd.
Miscellaneous	Bualuang Fixed Income - Term Fund 34/14	BBL Asset Management Co., Ltd.
Miscellaneous	Bualuang Fixed Income - Term Fund 35/14	BBL Asset Management Co., Ltd.
Miscellaneous	Bualuang Fixed Income - Term Fund 36/14	BBL Asset Management Co., Ltd.
Miscellaneous	Bualuang Fixed Income - Term Fund 37/14	BBL Asset Management Co., Ltd.
Miscellaneous	Bualuang Fixed Income - Term Fund 38/14	BBL Asset Management Co., Ltd.
Miscellaneous	Bualuang Fixed Income - Term Fund 39/14	BBL Asset Management Co., Ltd.
Miscellaneous	Bualuang Fixed Income - Term Fund 40/14	BBL Asset Management Co., Ltd.
Miscellaneous	Bualuang Fixed Income - Term Fund 41/14	BBL Asset Management Co., Ltd.
Miscellaneous	Bualuang Fixed Income - Term Fund 42/14	BBL Asset Management Co., Ltd.
Miscellaneous	Bualuang Fixed Income - Term Fund 43/14	BBL Asset Management Co., Ltd.
Miscellaneous	Bualuang Fixed Income - Term Fund 44/14	BBL Asset Management Co., Ltd.
Miscellaneous	Bualuang Fixed Income - Term Fund 45/14	BBL Asset Management Co., Ltd.
Miscellaneous	Bualuang Fixed Income - Term Fund 46/14	BBL Asset Management Co., Ltd.
Miscellaneous	Bualuang Fixed Income - Term Fund 47/14	BBL Asset Management Co., Ltd.
Miscellaneous	Bualuang Fixed Income - Term Fund 48/14	BBL Asset Management Co., Ltd.
Miscellaneous	Bualuang Fixed Income - Term Fund 49/14	BBL Asset Management Co., Ltd.
Miscellaneous	Bualuang Fixed Income - Term Fund 8/14	BBL Asset Management Co., Ltd.
Miscellaneous	Bualuang Thanasarn Plus 1/14	BBL Asset Management Co., Ltd.
Miscellaneous	Bualuang Thanasarn Plus 2/14	BBL Asset Management Co., Ltd.
Miscellaneous	Bualuang Trigger 15% (Triple 5)	BBL Asset Management Co., Ltd.
Miscellaneous	CIMB-Principal 3 Plus 3 Percent Trigger	CIMB-Principal Asset Management Co., Ltd
Miscellaneous	CIMB-Principal 4 Plus 4 Percent Trigger	CIMB-Principal Asset Management Co., Ltd
Miscellaneous	CIMB-PRINCIPAL As Pac Dy Inc Eq Trig 2X4	CIMB-Principal Asset Management Co., Ltd
Miscellaneous	CIMB-Principal Enhanced Return 6M2	CIMB-Principal Asset Management Co., Ltd
Miscellaneous	CIMB-Principal Enhanced Return 6M3	CIMB-Principal Asset Management Co., Ltd
Miscellaneous	CIMB-Principal Equity Trigger 8% 3	CIMB-Principal Asset Management Co., Ltd
Miscellaneous	CIMB-Principal Foreign Enhanced Ret 1Y1	CIMB-Principal Asset Management Co., Ltd
Miscellaneous	CIMB-Principal Foreign Enhanced Ret 6M1	CIMB-Principal Asset Management Co., Ltd
Miscellaneous	CIMB-Principal Foreign Enhanced Ret 6M2	CIMB-Principal Asset Management Co., Ltd
Miscellaneous	CIMB-Principal Gold 8 Percent Trigger	CIMB-Principal Asset Management Co., Ltd
Miscellaneous	CIMB-Principal Gold 8 Percent Trigger 2	CIMB-Principal Asset Management Co., Ltd
Miscellaneous	CIMB-Principal Korea Equity Trigger 2x4	CIMB-Principal Asset Management Co., Ltd
Miscellaneous	CIMB-Principal Monthly Income 3Y1M1	CIMB-Principal Asset Management Co., Ltd
Miscellaneous	CIMB-Principal Trigger 8 Percent 4	CIMB-Principal Asset Management Co., Ltd
Miscellaneous	CPAM Asia Pac Dynamic Inc Eq Trigger 3+3	CIMB-Principal Asset Management Co., Ltd
Miscellaneous	CPAM India Equity Trigger 2.5x4	CIMB-Principal Asset Management Co., Ltd
Miscellaneous	CPAM Korea Equity Trigger 2.5x4	CIMB-Principal Asset Management Co., Ltd
Miscellaneous	Finansa Fixed Income Plus Roll Over 3M1	Finansa Asset Management Ltd.
Miscellaneous	Finansa Fixed Income Plus Roll Over 3M2	Finansa Asset Management Ltd.
Miscellaneous	Finansa Fixed Income Plus Roll Over 3M3	Finansa Asset Management Ltd.
Miscellaneous	Finansa Fixed Income Plus Roll Over 3M4	Finansa Asset Management Ltd.
Miscellaneous	Finansa Fixed Income Plus Roll Over 3M5	Finansa Asset Management Ltd.
Miscellaneous	Finansa Fixed Income Plus Roll Over 3M6	Finansa Asset Management Ltd.
Miscellaneous	Finansa Fixed Income Plus Roll Over 3M7	Finansa Asset Management Ltd.
Miscellaneous	Finansa Fixed Income Plus Roll Over 6M1	Finansa Asset Management Ltd.
Miscellaneous	Finansa Fixed Income Plus Roll Over 6M2	Finansa Asset Management Ltd.
Miscellaneous	Finansa Fixed Income Plus Roll Over 6M3	Finansa Asset Management Ltd.
Miscellaneous	Finansa Fixed Income Plus Roll Over 6M4	Finansa Asset Management Ltd.
Miscellaneous	Finansa Fixed Income Plus Roll Over 6M5	Finansa Asset Management Ltd.
Miscellaneous	Finansa Fixed Income Plus Roll Over 6M6	Finansa Asset Management Ltd.
Miscellaneous	Amata B. Grimm P&P Plant Infra Fund	Kasikorn Asset Management Co. Ltd
Miscellaneous	K CNH Linked Complex Return 1	Kasikorn Asset Management Co. Ltd
Miscellaneous	K Enhanced Fixed Income 3 Months E	Kasikorn Asset Management Co. Ltd
Miscellaneous	K Enhanced Fixed Income 3 Months F	Kasikorn Asset Management Co. Ltd
Miscellaneous	K Enhanced Fixed Income 3 Months G	Kasikorn Asset Management Co. Ltd
Miscellaneous	K Enhanced Fixed Income 3 Months H	Kasikorn Asset Management Co. Ltd
Miscellaneous	K Enhanced Fixed Income 3 Months I	Kasikorn Asset Management Co. Ltd
Miscellaneous	K Enhanced Fixed Income 6 Months A	Kasikorn Asset Management Co. Ltd
Miscellaneous	K Enhanced Fixed Income 6 Months B	Kasikorn Asset Management Co. Ltd
Miscellaneous	K Enhanced Fixed Income 6 Months C	Kasikorn Asset Management Co. Ltd
Miscellaneous	K Enhanced Fixed Income 6 Months D	Kasikorn Asset Management Co. Ltd
Miscellaneous	K Enhanced Foreign Fxd-Inc 1 Year AA	Kasikorn Asset Management Co. Ltd
Miscellaneous	K Enhanced Foreign Fxd-Inc 1 Year AB	Kasikorn Asset Management Co. Ltd

AIMC Category	Fund Name	Firm Name
Miscellaneous	LH Fixed Income Roll Over 3M5	Land and Houses Fund Management Co.,LTD
Miscellaneous	LH Fixed Income Roll Over 3M6	Land and Houses Fund Management Co.,LTD
Miscellaneous	LH Fixed Income Roll Over 3M7	Land and Houses Fund Management Co.,LTD
Miscellaneous	LH Fixed Income Roll Over 3M8	Land and Houses Fund Management Co.,LTD
Miscellaneous	LH Government Bond Fund-A	Land and Houses Fund Management Co.,LTD
Miscellaneous	LH Government Bond Fund-D	Land and Houses Fund Management Co.,LTD
Miscellaneous	LH Government Bond Fund-R	Land and Houses Fund Management Co.,LTD
Miscellaneous	LH Government Bond RMF	Land and Houses Fund Management Co.,LTD
Miscellaneous	LH Trigger 3 Plus 3	Land and Houses Fund Management Co.,LTD
Miscellaneous	MFC International Asean Stars 10	MFC Asset Management PLC
Miscellaneous	MFC International BRIC Recovery Series 3	MFC Asset Management PLC
Miscellaneous	MFC International China 10 Series 2	MFC Asset Management PLC
Miscellaneous	MFC International Fifteen	MFC Asset Management PLC
Miscellaneous	MFC International Fxd-Inc AI 12 Months	MFC Asset Management PLC
Miscellaneous	MFC International Gold SPOT 7 Series 2	MFC Asset Management PLC
Miscellaneous	MFC International Gold SPOT 7 Series 3	MFC Asset Management PLC
Miscellaneous	MFC International Real Estate	MFC Asset Management PLC
Miscellaneous	MFC International Twenty	MFC Asset Management PLC
Miscellaneous	MFC International US 7 Series 2	MFC Asset Management PLC
Miscellaneous	MFC Karnjanasap AI 6 Series 1	MFC Asset Management PLC
Miscellaneous	MFC Karnjanasap Fund 6 Series 28	MFC Asset Management PLC
Miscellaneous	MFC Karnjanasap Fund 7 Series 1	MFC Asset Management PLC
Miscellaneous	MFC Korea Spot Fund Series 1	MFC Asset Management PLC
Miscellaneous	MFC Smart Investment Series 5 A1	MFC Asset Management PLC
Miscellaneous	MFC Smart Investment Series 5 A2	MFC Asset Management PLC
Miscellaneous	MFC Smart Investment Series 5 E2	MFC Asset Management PLC
Miscellaneous	MFC Smart Investment Series 5 U1	MFC Asset Management PLC
Miscellaneous	MFC SPOT 33 Series 10	MFC Asset Management PLC
Miscellaneous	MFC SPOT 33 Series 11	MFC Asset Management PLC
Miscellaneous	MFC SPOT 33 Series 14	MFC Asset Management PLC
Miscellaneous	MFC SPOT 33 Series 15	MFC Asset Management PLC
Miscellaneous	MFC SPOT 33 Series 7	MFC Asset Management PLC
Miscellaneous	MFC SPOT 33 Series 8	MFC Asset Management PLC
Miscellaneous	MFC SPOT 33 Series 9	MFC Asset Management PLC
Miscellaneous	MFC Stable Income 14	MFC Asset Management PLC
Miscellaneous	MFC Stable Income 15	MFC Asset Management PLC
Miscellaneous	MFC Stable Income 16	MFC Asset Management PLC
Miscellaneous	MFC Stable Income 17	MFC Asset Management PLC
Miscellaneous	1 A.M. Financial Instruments 6M/1	One Asset Management Ltd
Miscellaneous	1 A.M. Financial Instruments 6M/2	One Asset Management Ltd
Miscellaneous	1 A.M. Fixed Income 3M1	One Asset Management Ltd
Miscellaneous	1 A.M. Fixed Income 3M2	One Asset Management Ltd
Miscellaneous	1 A.M. Fixed Income 6M3	One Asset Management Ltd
Miscellaneous	1 A.M. Fixed Income 6M4	One Asset Management Ltd
Miscellaneous	1 A.M. Fixed Income Plus 6M	One Asset Management Ltd
Miscellaneous	ONE Asia Economic Moat 7	One Asset Management Ltd
Miscellaneous	ONE Enhanced Financial Instruments 3M1	One Asset Management Ltd
Miscellaneous	ONE Enhanced Financial Instruments 3M2	One Asset Management Ltd
Miscellaneous	ONE Enhanced Financial Instruments 6M1	One Asset Management Ltd
Miscellaneous	ONE European 12	One Asset Management Ltd
Miscellaneous	ONE Spot 4/2	One Asset Management Ltd
Miscellaneous	ONE Spot 5/3	One Asset Management Ltd
Miscellaneous	KK Gold Target 7% Fund#1	Phatra Asset Management Co., Ltd.
Miscellaneous	Phatra Enhanced Fixed Income 3M5	Phatra Asset Management Co., Ltd.
Miscellaneous	Phatra Enhanced Fixed Income 4M1	Phatra Asset Management Co., Ltd.
Miscellaneous	Phatra Enhanced Fixed Income 6M1	Phatra Asset Management Co., Ltd.
Miscellaneous	Phatra Enhanced Fixed Income 6M2	Phatra Asset Management Co., Ltd.
Miscellaneous	Phatra Fixed Income 3M5	Phatra Asset Management Co., Ltd.
Miscellaneous	Phatra Fixed Income 3Y1	Phatra Asset Management Co., Ltd.
Miscellaneous	Phatra Fixed Income 3Y2	Phatra Asset Management Co., Ltd.
Miscellaneous	Phatra Fixed Income 6M10	Phatra Asset Management Co., Ltd.
Miscellaneous	Phatra Fixed Income 6M11	Phatra Asset Management Co., Ltd.
Miscellaneous	Phatra Fixed Income 6M6	Phatra Asset Management Co., Ltd.
Miscellaneous	Phatra Fixed Income 6M7	Phatra Asset Management Co., Ltd.
Miscellaneous	Phatra Fixed Income 6M8	Phatra Asset Management Co., Ltd.
Miscellaneous	Phatra Fixed Income 6M9	Phatra Asset Management Co., Ltd.
Miscellaneous	Phillip Asia Pacific	Phillip Asset Management Co., Ltd.
Miscellaneous	Phillip Fixed Income AI 3M1	Phillip Asset Management Co., Ltd.
Miscellaneous	Phillip Fixed Income AI 6M1	Phillip Asset Management Co., Ltd.
Miscellaneous	IMPACT GROWTH REAL ESTATE IT	RMI Company Limited
Miscellaneous	SCB Capital Protected Asian Lock-In	SCB Asset Management Co., Ltd.

AIMC Category	Fund Name	Firm Name
Miscellaneous	Thanachart Fixed Income 6M77	Thanachart Fund Management Co., Ltd.
Miscellaneous	Thanachart Fixed Income 6M78	Thanachart Fund Management Co., Ltd.
Miscellaneous	Thanachart Fixed Income 6M79	Thanachart Fund Management Co., Ltd.
Miscellaneous	Thanachart Fixed Income 6M80	Thanachart Fund Management Co., Ltd.
Miscellaneous	Thanachart Fixed Income 6M81	Thanachart Fund Management Co., Ltd.
Miscellaneous	Thanachart Fixed Income 6M82	Thanachart Fund Management Co., Ltd.
Miscellaneous	Thanachart Fixed Income 6M83	Thanachart Fund Management Co., Ltd.
Miscellaneous	Thanachart Fixed Income 6M84	Thanachart Fund Management Co., Ltd.
Miscellaneous	Thanachart Fixed Income 6M85	Thanachart Fund Management Co., Ltd.
Miscellaneous	Thanachart Fixed Income FIF 1Y10	Thanachart Fund Management Co., Ltd.
Miscellaneous	Thanachart Fixed Income FIF 1Y14	Thanachart Fund Management Co., Ltd.
Miscellaneous	Thanachart Fixed Income FIF 1Y1AI	Thanachart Fund Management Co., Ltd.
Miscellaneous	Thanachart Fixed Income FIF 1Y2AI	Thanachart Fund Management Co., Ltd.
Miscellaneous	Thanachart Fixed Income FIF 1Y3AI	Thanachart Fund Management Co., Ltd.
Miscellaneous	Thanachart Fixed Income FIF 1Y4AI	Thanachart Fund Management Co., Ltd.
Miscellaneous	Thanachart Fixed Income FIF 1Y5AI	Thanachart Fund Management Co., Ltd.
Miscellaneous	Thanachart Fixed Income FIF 1Y6AI	Thanachart Fund Management Co., Ltd.
Miscellaneous	Thanachart Fixed Income FIF 1Y7	Thanachart Fund Management Co., Ltd.
Miscellaneous	Thanachart Fixed Income FIF 1Y7AI	Thanachart Fund Management Co., Ltd.
Miscellaneous	Thanachart Fixed Income FIF 1Y9	Thanachart Fund Management Co., Ltd.
Miscellaneous	Thanachart Fixed Income FIF 6M1AI	Thanachart Fund Management Co., Ltd.
Miscellaneous	Thanachart Fixed Income Plus 1	Thanachart Fund Management Co., Ltd.
Miscellaneous	Thanachart Long Term Fixed Income	Thanachart Fund Management Co., Ltd.
Miscellaneous	Thanachart Monthly Income	Thanachart Fund Management Co., Ltd.
Miscellaneous	Thanachart Monthly Income 2	Thanachart Fund Management Co., Ltd.
Miscellaneous	Thanachart Monthly Income 3	Thanachart Fund Management Co., Ltd.
Miscellaneous	Thanachart Smart	Thanachart Fund Management Co., Ltd.
Miscellaneous	Thanachart Smart 2	Thanachart Fund Management Co., Ltd.
Miscellaneous	Thanachart Smart 3	Thanachart Fund Management Co., Ltd.
Miscellaneous	Thanachart Smart 5	Thanachart Fund Management Co., Ltd.
Miscellaneous	Thanachart US Challenge 2	Thanachart Fund Management Co., Ltd.
Miscellaneous	TISCO China Linked Complex Return 1	TISCO Asset Management Co., Ltd.
Miscellaneous	TISCO China Linked Complex Return 2	TISCO Asset Management Co., Ltd.
Miscellaneous	TISCO China Linked Complex Return 3	TISCO Asset Management Co., Ltd.
Miscellaneous	TISCO China Trigger 8% 11	TISCO Asset Management Co., Ltd.
Miscellaneous	TISCO Fixed Income 3M10	TISCO Asset Management Co., Ltd.
Miscellaneous	TISCO Fixed Income 6M1	TISCO Asset Management Co., Ltd.
Miscellaneous	TISCO Fixed Income 6M3	TISCO Asset Management Co., Ltd.
Miscellaneous	TISCO Fixed Income 6M4	TISCO Asset Management Co., Ltd.
Miscellaneous	TISCO Fixed Income Plus 1Y2	TISCO Asset Management Co., Ltd.
Miscellaneous	TISCO Fixed Income Plus 1Y3	TISCO Asset Management Co., Ltd.
Miscellaneous	TISCO German Equity Trigger 8% 1	TISCO Asset Management Co., Ltd.
Miscellaneous	TISCO German Equity Trigger 8% 2	TISCO Asset Management Co., Ltd.
Miscellaneous	TISCO Korea Equity Trigger 8% Fund 2	TISCO Asset Management Co., Ltd.
Miscellaneous	TISCO Korea Equity Trigger 8% Fund 3	TISCO Asset Management Co., Ltd.
Miscellaneous	TISCO Korea Equity Trigger 8% Fund 4	TISCO Asset Management Co., Ltd.
Miscellaneous	TISCO Korea Linked Complex Return 1	TISCO Asset Management Co., Ltd.
Miscellaneous	TISCO North Asia Equity Trigger 9% 2	TISCO Asset Management Co., Ltd.
Miscellaneous	TISCO North Asia Equity Trigger 9% 3	TISCO Asset Management Co., Ltd.
Miscellaneous	TISCO North Asia Linked Complex Return 1	TISCO Asset Management Co., Ltd.
Miscellaneous	TISCO North Asia Linked Complex Return 2	TISCO Asset Management Co., Ltd.
Miscellaneous	TISCO Taiwan Equity Trigger 8% 1	TISCO Asset Management Co., Ltd.
Miscellaneous	TISCO Thai Equity Dynamic Trigger 10% #1	TISCO Asset Management Co., Ltd.
Miscellaneous	TISCO Thai Equity Trigger 8% #15	TISCO Asset Management Co., Ltd.
Miscellaneous	TISCO Thai Equity Trigger 8% #17	TISCO Asset Management Co., Ltd.
Miscellaneous	TISCO US Equity Trigger 8% #3	TISCO Asset Management Co., Ltd.
Miscellaneous	TISCO US REIT	TISCO Asset Management Co., Ltd.
Miscellaneous	MTrack Energy ETF	TMB Asset Management Co. Ltd
Miscellaneous	TMB 1-Year Treasury No. 2	TMB Asset Management Co. Ltd
Miscellaneous	TMB 1-Year Treasury No. 3	TMB Asset Management Co. Ltd
Miscellaneous	TMB 1-Year Treasury No. 4	TMB Asset Management Co. Ltd
Miscellaneous	TMB 1-Year Treasury No. 6	TMB Asset Management Co. Ltd
Miscellaneous	TMB 1-Year Treasury No. 7	TMB Asset Management Co. Ltd
Miscellaneous	TMB 1-Year Treasury No. 8	TMB Asset Management Co. Ltd
Miscellaneous	TMB 3-Month Treasury No. 1	TMB Asset Management Co. Ltd
Miscellaneous	TMB 3-Month Treasury No. 2	TMB Asset Management Co. Ltd
Miscellaneous	TMB 3-Month Treasury No. 3	TMB Asset Management Co. Ltd
Miscellaneous	TMB 6-Month Treasury No. 1	TMB Asset Management Co. Ltd
Miscellaneous	TMB 6-Month Treasury No. 2	TMB Asset Management Co. Ltd
Miscellaneous	TMB 6-Month Treasury No. 3	TMB Asset Management Co. Ltd
Miscellaneous	TMB 6-Month Treasury No. 4	TMB Asset Management Co. Ltd

AIMC Category	Fund Name	Firm Name
Miscellaneous	TMB 6-Month Treasury No. 5	TMB Asset Management Co. Ltd
Miscellaneous	TMB 6-Month Treasury No. 5A	TMB Asset Management Co. Ltd
Miscellaneous	TMB 6-Month Treasury No. 6	TMB Asset Management Co. Ltd
Miscellaneous	TMB Asian Growth Leaders Trigger 8	TMB Asset Management Co. Ltd
Miscellaneous	TMB China Trigger 8	TMB Asset Management Co. Ltd
Miscellaneous	TMB Complex Return SET50-Linked	TMB Asset Management Co. Ltd
Miscellaneous	TMB European Growth Trigger 5 + 5 (BAHT)	TMB Asset Management Co. Ltd
Miscellaneous	TMB Fixed Income Plus 6M2	TMB Asset Management Co. Ltd
Miscellaneous	TMB Global Bond	TMB Asset Management Co. Ltd
Miscellaneous	TMB Global Bond Dividend	TMB Asset Management Co. Ltd
Miscellaneous	TMB Global Bond RMF	TMB Asset Management Co. Ltd
Miscellaneous	TMB Japan Equity Trigger 8(2)	TMB Asset Management Co. Ltd
Miscellaneous	TMB Property Income Plus	TMB Asset Management Co. Ltd
Miscellaneous	TMB Property Income Plus RMF	TMB Asset Management Co. Ltd
Miscellaneous	TMB SET50	TMB Asset Management Co. Ltd
Miscellaneous	TMB SET50 Dividend	TMB Asset Management Co. Ltd
Miscellaneous	TMB SET50 RMF	TMB Asset Management Co. Ltd
Miscellaneous	3 Months Roll Over A	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	3 Months Roll Over B	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	3 Months Roll Over C	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	Capital Protection RMF 1	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	Capital Protection RMF 2	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	Capital Protection RMF 3	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	Capital Protection RMF 4	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	Capital Protection RMF 5	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	Euro Small Cap Trigger 5 + 5	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	Japan Trigger 4% Plus 4%	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	Japan Trigger 4% Plus 4% (2)	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	Thai Lifecycle 2025	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	Thai Trigger 3% Plus 3% (10)	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	Thai Trigger 3% Plus 3% (5)	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	Thai Trigger 3% Plus 3% (6)	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	Thai Trigger 3% Plus 3% (8)	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	Thai Trigger 3% Plus 3% (9)	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	UOB Balance Trigger 1	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	UOB China Trigger 1	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	UOB Euro Small Cap Trigger 5 + 5	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	UOB FI Plus Plus 12/13	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	UOB FI Plus Plus 12/14	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	UOB FI Plus Plus 12/15	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	UOB FI Plus Plus 12C14	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	UOB FI Plus Plus 12C15	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	UOB FI Plus Plus 12C16	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	UOB FI Plus Plus 12C17	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	UOB FI Plus Plus 6/59	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	UOB FI Plus Plus AI 1Y1	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	UOB FI Plus Plus AI 1Y2	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	UOB FI Plus Plus AI 6M1	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	UOB FI Plus Plus AI 6M2	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	UOB FI Plus Plus AI 6M3	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	UOB FI Plus Plus AI 6M4	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	UOB FI Plus Plus AI 6M5	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	UOB FI Plus Plus C AI 3Y1	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	UOB FI Plus Plus C AI 3Y2	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	UOB FI Plus Plus C AI 3Y3	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	UOB Protect 3M1	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	UOB Protect 3M2	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	UOB Protect 3M3	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	UOB Select Asian Lock-In	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	UOB Trigger 13	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	UOB Trigger 14	UOB Asset Management (Thailand) Co., Ltd
Miscellaneous	UOB Trigger 19	UOB Asset Management (Thailand) Co., Ltd