

Fund Details of Investment, Borrowing and Obligations

KWI Equity Dividend Fund (KWI EQ DIV)

As of December 28, 2023

Securities Name	Market Value (Thousand baht)	% of Total NAV
Common Stocks and Warrant of Common Stocks		
Common Stocks		
Packaging		
Alucon Public Company Limited	807.75	0.95
Banking		
Bangkok Bank Public Company Limited	4,522.85	5.30
Kiatnakin Phatra Bank Public Company Limited	4,331.55	5.08
Krung Thai Bank Public Company Limited	4,644.16	5.45
Tisco Financial Group Public Company Limited	4,738.13	5.56
TMBThanachart Bank Public Company Limited	4,722.93	5.54
Construction Materials		
The Siam Cement Public Company Limited	4,743.00	5.56
Electronic Components		
Hana Microelectronics Public Company Limited	4,201.43	4.93
Energy & Utilities		
PTT Public Company Limited	4,972.82	5.83
PTT Exploration and Production Public Company Limited	4,171.05	4.89
Finance & Securities		
Srisawad Corporation Public Company Limited	4,398.30	5.16
Food & Beverage		
Charoen Pokphand Foods Public Company Limited	4,466.84	5.24
Osotspa Public Company Limited	3,898.40	4.57
Health Care Services		
Bangkok Chain Hospital Public Company Limited	5,311.04	6.23
Information & Communication Technology		
Advanced Info Service Public Company Limited	4,535.30	5.32
Intouch Holdings Public Company Limited	4,583.15	5.38
Property Development		
Asian Property Development Public Company Limited	4,384.40	5.14
Land and Houses Public Company Limited	4,843.54	5.68
WHA Corporation Public Company Limited	4,565.42	5.35
Savings account		
Bank of Ayudhya Public Company Limited	2,749.93	3.23
Other Assets and Other Liabilities		
Other Assets	0.06	-
Other Liabilities	332.53	0.39
Net Assets Value	85,259.52	100.00