

## Fund Details of Investment, Borrowing and Obligations

### KWI Equity Dividend Fund (KWI EQ DIV)

As of March 29, 2024

Securities Name	Market Value (Thousand baht)	% of Total NAV
<b>Common Stocks and Warrant of Common Stocks</b>		
<b>Common Stocks</b>		
<b>Packaging</b>		
Alucon Public Company Limited	801.00	1.00
<b>Banking</b>		
Bangkok Bank Public Company Limited	4,017.10	4.99
Kiatnakin Phatra Bank Public Company Limited	4,547.05	5.65
Krung Thai Bank Public Company Limited	4,290.80	5.33
Tisco Financial Group Public Company Limited	4,726.25	5.87
TMBThanachart Bank Public Company Limited	5,147.14	6.40
<b>Construction Materials</b>		
The Siam Cement Public Company Limited	3,968.00	4.93
<b>Electronic Components</b>		
Hana Microelectronics Public Company Limited	3,136.28	3.90
<b>Energy &amp; Utilities</b>		
PTT Public Company Limited	4,729.40	5.88
PTT Exploration and Production Public Company Limited	4,268.70	5.30
<b>Finance &amp; Securities</b>		
Srisawad Corporation Public Company Limited	3,975.73	4.94
<b>Food &amp; Beverage</b>		
Charoen Pokphand Foods Public Company Limited	4,216.15	5.24
Osotspa Public Company Limited	1,583.40	1.97
<b>Health Care Services</b>		
Bangkok Chain Hospital Public Company Limited	4,884.26	6.07
<b>Information &amp; Communication Technology</b>		
Advanced Info Service Public Company Limited	4,284.50	5.32
Intouch Holdings Public Company Limited	4,422.90	5.50
<b>Property Development</b>		
Asian Property Development Public Company Limited	4,190.40	5.21
Land and Houses Public Company Limited	4,397.82	5.47
WHA Corporation Public Company Limited	4,100.26	5.10
<b>Savings account</b>		
Bank of Ayudhya Public Company Limited	2,305.84	2.84
<b>Other Assets and Other Liabilities</b>		
Other Assets	2,611.60	3.26
Other Liabilities	137.84	0.17
<b>Net Assets Value</b>	<b>80,466.74</b>	<b>100.00</b>