

KWI Fixed Income Fund for Provident Fund (KWI FIPVD)
As of December 28, 2023

Securities Name	Market Value (Thousand baht)	% of Total NAV
Treasury Bonds, Treasury Bills, Bank of Thailand Bonds		
Government Bonds		
TLOAN65/1/2.93Y	1,982.48	2.85
TLOAN62/04/5.30Y	992.17	1.44
Debt Management Government Bond FY. B.E. 2566/25	5,514.68	7.93
Bank Of Thailand Bond		
Bank of Thailand Bond 41/91/2023	799.44	1.15
Bank of Thailand Bond 47/91/2023	41,872.55	60.25
Bank of Thailand Bond 52/91/2023	497.31	0.72
Corporate Debentures		
Corp Debentures		
Debentures of CP All Public Company Limited No.2/2564 Tranche 2 Due B.E. 2573	511.14	0.74
Debentures of Charoen Pokphand Foods Public Company Limited No. 1/2564 Tranche 3 Due B.E. 2574	3,993.31	5.75
Debentures of Charoen Pokphand Foods Public Company Limited No.2/2555 Series 3 Due E.E. 2575	883.51	1.27
Green Debentures of Electricity Generating Public Company Limited No. 1/2566 Tranche 3 Due B.E. 2573	517.48	0.74
Green Debentures of Global Power Synergy Public Company Limited No. 1/2565 Tranche 1 Due B.E. 2568	199.46	0.29
Green Debentures of Global Power Synergy Pcl. No.1/2563 Tranche 2 Due B.E.2573	394.77	0.57
Unsubordinated and Unsecured Debentures of Home Product Center Public Company Limited No. 3/2023 Due 2026	2,002.21	2.88
Debentures of Indorama Ventures No. 1/2022 Tranche 2 Due 2029	499.64	0.72
Debentures of Indorama Ventures No. 1/2018 Tranche 5 Due 2030	1,349.53	1.94
Debentures of Muangthai Capital Public Company Limited No. 1/2565 Tranche 1 Due B.E. 2567	201.86	0.29
Unsecured Debentures of PTT Public Company Limited No. 1/2022 Tranche 1 Due B.E. 2568	397.58	0.57
Guaranteed Debentures of PTTEP Treasury Center Company Limited No. 1/2565 Tranche 1 Due B.E. 2570	392.50	0.56
Debentures of The Siam Cement Public Company Limited No.2/2563 Due B.E. 2567	301.37	0.43
Debentures of SCG Packaging Public Company Limited No. 1/2021 Due 2024	220.69	0.32
Debentures of Sri Trang Agro-Industry Public Company Limited No. 1/2022 Tranche 1 Due 2025	397.04	0.57
Debentures of Ngern Tid Lor Public Company Limited No. 5/2566 Series 3 Due B.E. 2570	2,513.73	3.62

Securities Name	Market Value (Thousand baht)	% of Total NAV
Guaranteed Debentures of Toyota Leasing (Thailand) Company Limited No. 5/2566 Tranche 3 (4 Years) Due 2027	2,016.27	2.90
Thai oil Public Company Limited (No. 1/2012 Series 2 Due 2027)	537.07	0.77
Savings account		
Bank of Ayudhya Public Company Limited	515.82	0.74
Other Assets and Other Liabilites		
Other Assets	-	-
Other Liabilities	4.78	0.01
Net Assets Value	69,498.83	100.00