

## Fund Details of Investment, Borrowing and Obligations

### KWI Fixed Income Fund for Provident Fund (KWI FIPVD)

As of March 29, 2024

Securities Name	Market Value (Thousand baht)	% of Total NAV
<b>Treasury Bonds, Treasury Bills, Bank of Thailand Bonds</b>		
<b>Treasury Bills</b>		
Treasury Bill 24/(DM)11/182	544.76	0.73
<b>Government Bonds</b>		
TLOAN65/1/2.93Y	1,986.11	2.66
TLOAN62/04/5.30Y	998.30	1.34
Debt Management Government Bond FY. B.E. 2566/25	5,518.83	7.38
Debt Management Government Bond FY. B.E. 2566/26	7,664.38	10.25
TLOAN66/1/10.70Y	1,079.31	1.44
<b>Bank Of Thailand Bond</b>		
Bank of Thailand Bond 12/91/2024	11,640.12	15.57
<b>Corporate Debentures</b>		
<b>Corp Debentures</b>		
The Debentures of AEON Thana Sinsap (Thailand) Public Company Limited No. 1/2566 Series 1 Due B.E. 2568	1,002.76	1.34
Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 1/2024 Due 2027	3,029.55	4.05
Debentures of CP All Public Company Limited No. 1/2567 Tranche 1 Due B.E. 2572	2,702.65	3.62
Debentures of CP All Public Company Limited No.2/2564 Tranche 2 Due B.E. 2573	517.71	0.69
Debentures of Charoen Pokphand Foods Public Company Limited No. 1/2567 Tranche 2 Due B.E. 2572	1,505.78	2.01
Debentures of Charoen Pokphand Foods Public Company Limited No. 1/2564 Tranche 3 Due B.E. 2574	4,009.65	5.36
Debentures of Charoen Pokphand Foods Public Company Limited No.2/2555 Series 3 Due E.E. 2575	884.01	1.18
Green Debentures of Electricity Generating Public Company Limited No. 1/2566 Tranche 3 Due B.E. 2573	527.91	0.71
Green Debentures of Global Power Synergy Public Company Limited No. 1/2565 Tranche 1 Due B.E. 2568	201.32	0.27
Debentures of Global Power Synergy Public Company Limited No. 1/2567 Tranche 2 Due B.E. 2571	3,520.55	4.71
Green Debentures of Global Power Synergy Public Company Limited No.1/2563 Tranche 2 Due B.E.2573	400.86	0.54
Debentures of Gulf Energy Development Public Company Limited No. 1/2565 Series 2 Due B.E. 2570	896.67	1.20
Debentures of Gulf Energy Development Public Company Limited No. 1/2019 Tranche 4 Due 2029	2,877.59	3.85

Securities Name	Market Value (Thousand baht)	% of Total NAV
Unsubordinated and Unsecured Debentures of Home Product Center Public Company Limited No. 3/2023 Due 2026	2,031.24	2.72
Debentures of Indorama Ventures No. 1/2567 Tranche 2 Due B.E. 2572	2,807.81	3.76
Debentures of Indorama Ventures No. 1/2022 Tranche 2 Due 2029	503.20	0.67
Debentures of Indorama Ventures No. 1/2018 Tranche 5 Due 2030	1,356.77	1.82
Unsecured Debentures of PTT Public Company Limited No. 1/2022 Tranche 1 Due B.E. 2568	400.67	0.54
Guaranteed Debentures of PTTEP Treasury Center Company Limited No. 1/2565 Tranche 1 Due B.E. 2570	397.51	0.53
Debentures of the Siam Cement Public Company Limited No.2/2563 Due B.E. 2567	301.90	0.40
Debentures of SCG Packaging Public Company Limited No. 1/2021 Due 2024	221.02	0.30
Debentures of Sri Trang Agro-Industry Public Company Limited No. 1/2022 Tranche 1 Due 2025	400.78	0.54
Debentures of Thai Beverage Public Company Limited No. 2/2021 Tranche 3 Due 2025	499.24	0.67
Debentures of Thai Beverage Public Company Limited No. 1/2024 Tranche 1 Due 2027	2,022.36	2.71
Debentures of Thai Beverage Public Company Limited No. 3/2018 Tranche 2 Due 2028	2,097.92	2.81
Debentures of Thai Beverage Public Company Limited No. 1/2024 Tranche 2 Due 2028	1,011.03	1.35
Debentures of Ngern Tid Lor Public Company Limited No. 5/2566 Series 3 Due B.E. 2570	2,566.32	3.43
Debentures of Ngern Tid Lor Public Company Limited No. 1/2567 Series 1 Due B.E. 2571	1,000.00	1.34
Guaranteed Debentures of Toyota Leasing (Thailand) Company Limited No. 5/2566 Tranche 3 (4 years) Due 2027	2,059.13	2.75
Thai Oil Public Company Limited (No. 1/2012 Series 2 Due 2027)	530.48	0.71
Debentures of True Corporation Public Company Limited No. 1/2567 Tranche 2 Due B.E. 2569	2,528.32	3.38
<b>Savings account</b>		
Bank of Ayudhya Public Company Limited	507.31	0.68
<b>Other Assets and Other Liabilities</b>		
<b>Other Assets</b>	2.95	-
<b>Other Liabilities</b>	5.36	0.01
<b>Net Assets Value</b>	<b>74,749.42</b>	<b>100.00</b>