

## Fund Details of Investment, Borrowing and Obligations

### KWI Flexible Retirement Mutual Fund (KWI FLEX RMF)

As of December 28, 2023

Securities Name	Market Value (Thousand baht)	% of Total NAV
<b>Treasury Bonds, Treasury Bills, Bank of Thailand Bonds</b>		
<b>Government Bonds</b>		
Debt Management Government Bond FY. B.E. 2566/25	3,509.34	7.99
<b>Bank of Thailand Bond</b>		
Bank of Thailand Bond 41/91/2023	799.35	1.82
Bank of Thailand Bond 51/91/2023	796.18	1.81
Bank of Thailand Bond 52/91/2023	1,193.55	2.72
<b>Treasury Bills</b>		
Treasury Bill 23/(DM)24/182	697.68	1.59
<b>Corporate Debentures</b>		
<b>Corp Debentures</b>		
Debentures of CP All Public Company Limited No.2/2564 Tranche 2 Due B.E. 2573	1,533.43	3.49
Debentures of Charoen Pokphand Foods Public Company Limited No. 1/2564 Tranche 3 Due B.E. 2574	1,996.65	4.55
Debentures of Charoen Pokphand Foods Public Company Limited No.2/2555 Series 3 Due E.E. 2575	773.07	1.76
Green Debentures of Electricity Generating Public Company Limited No. 1/2566 Tranche 3 Due B.E. 2573	517.48	1.18
Green Debentures of Global Power Synergy Public Company Limited No. 1/2565 Tranche 1 Due B.E. 2568	797.86	1.82
Unsubordinated And Unsecured Debentures of Home Product Center Public Company Limited No. 3/2023 Due 2026	1,001.11	2.28
Debentures of Indorama Ventures No. 1/2018 Tranche 5 Due 2030	726.67	1.66
Debentures of Muangthai Capital Public Company Limited No. 1/2565 Tranche 1 Due B.E. 2567	807.46	1.84
Debentures of The Siam Cement Public Company Limited No.2/2563 Due B.E. 2567	703.19	1.60
Debentures of Ngern Tid Lor Public Company Limited No. 5/2566 Series 3 Due B.E. 2570	1,508.24	3.44
Guaranteed Debentures of Toyota Leasing (Thailand) Company Limited No. 5/2566 Tranche 3 (4 Years) Due 2027	1,008.14	2.30
Thai oil Public Company Limited (No. 1/2012 Series 2 Due 2027)	537.07	1.22
<b>Common Stocks and Warrant of Common Stocks</b>		
<b>Common Stocks</b>		
<b>Packaging</b>		
SCG Packaging Public Company Limited	453.60	1.03

Securities Name	Market Value (Thousand baht)	% of Total NAV
<b>Banking</b>		
Bangkok Bank Public Company Limited	453.85	1.03
Kasikornbank Public Company Limited	472.50	1.08
Krung Thai Bank Public Company Limited	447.12	1.02
The Siam Commercial Bank Public Company Limited	487.60	1.11
TISCO Financial Group Public Company Limited	468.83	1.07
TMBThanachart Bank Public Company Limited	459.08	1.05
<b>Commerce</b>		
CP All Public Company Limited	1,360.80	3.10
Central Retail Corporation Public Company Limited	504.30	1.15
Siam Global House Public Company Limited	490.20	1.12
Home Product Center Public Company Limited	448.11	1.02
<b>Construction Materials</b>		
The Siam Cement Public Company Limited	489.60	1.12
<b>Electronic Components</b>		
Delta Electronics (Thailand) Public Company Limited	1,434.40	3.27
<b>Energy &amp; Utilities</b>		
Global Power Synergy Public Company Limited	518.95	1.18
Gulf Energy Development Public Company Limited	453.90	1.03
PTT Oil and Retail Business Public Company Limited	469.86	1.07
PTT Public Company Limited	507.65	1.16
PTT Exploration and Production Public Company Limited	418.60	0.95
Thai Oil Public Company Limited	510.63	1.16
<b>Finance &amp; Securities</b>		
Krungthai Card Public Company Limited	430.65	0.98
Srisawad Corporation Public Company Limited	396.90	0.90
<b>Food &amp; Beverage</b>		
Charoen Pokphand Foods Public Company Limited	468.44	1.07
Minor International Public Company Limited	472.00	1.07
Osotspa Public Company Limited	415.80	0.95
<b>Health Care Services</b>		
Bangkok Dusit Medical Services Public Company Limited	1,443.00	3.29
Bumrungrad Hospital Public Company Limited	1,221.00	2.78
<b>Information &amp; Communication Technology</b>		
Advanced Info Service Public Company Limited	1,345.40	3.06
Intouch Holdings Public Company Limited	464.75	1.06
<b>Petrochemicals &amp; Chemicals</b>		
PTT Global Chemical Public Company Limited	500.50	1.14
<b>Property Development</b>		

Securities Name	Market Value (Thousand baht)	% of Total NAV
Central Pattana Public Company Limited	1,512.00	3.44
Land and Houses Public Company Limited	479.22	1.09
WHA Corporation Public Company Limited	1,392.31	3.17
<b>Tourism &amp; Leisure</b>		
Central Plaza Hotel Public Company Limited	441.88	1.01
<b>Transportation &amp; Logistics</b>		
Airports of Thailand Public Company Limited	1,200.97	2.73
Bangkok Expressway and Metro Public Company Limited	456.33	1.04
<b>Savings account</b>		
Bank of Ayudhya Public Company Limited	1,144.40	2.61
<b>Other Assets and Other Liabilities</b>		
Other Assets	471.85	1.07
Other Liabilities	111.16	0.25
<b>Net Assets Value</b>	<b>43,902.29</b>	<b>100.00</b>