

## Fund Details of Investment, Borrowing and Obligations

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

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>Government Bonds</b>		
Debt Management Government Bond FY. B.E. 2566/25	2,508.56	6.32
Debt Management Government Bond FY. B.E. 2566/26	2,420.33	6.10
<b>Corporate Debentures</b>		
<b>Corp Debentures</b>		
Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 1/2024 Due 2027	2,019.70	5.08
Debentures of CP All Public Company Limited No. 1/2567 Tranche 1 Due B.E. 2572	300.29	0.76
Debentures of CP All Public Company Limited No.2/2564 Tranche 2 Due B.E. 2573	1,553.13	3.91
Debentures of Charoen Pokphand Foods Public Company Limited No. 1/2567 Tranche 2 Due B.E. 2572	501.93	1.27
Debentures of Charoen Pokphand Foods Public Company Limited No. 1/2564 Tranche 3 Due B.E. 2574	2,004.82	5.05
Debentures of Charoen Pokphand Foods Public Company Limited No.2/2555 Series 3 Due E.E. 2575	773.51	1.95
Green Debentures of Electricity Generating Public Company Limited No. 1/2566 Tranche 3 Due B.E. 2573	527.91	1.33
Green Debentures of Global Power Synergy Public Company Limited No. 1/2565 Tranche 1 Due B.E. 2568	805.26	2.03
Debentures of Global Power Synergy Public Company Limited No. 1/2567 Tranche 2 Due B.E. 2571	502.94	1.27
Debentures of Gulf Energy Development Public Company Limited No. 1/2019 Tranche 4 Due 2029	1,233.25	3.11
Unsubordinated and Unsecured Debentures of Home Product Center Public Company Limited No. 3/2023 Due 2026	1,015.62	2.56
Debentures of Indorama Ventures No. 1/2567 Tranche 2 Due B.E. 2572	200.56	0.51
Debentures of Indorama Ventures No. 1/2018 Tranche 5 Due 2030	730.57	1.84
Debentures of the Siam Cement Public Company Limited No.2/2563 Due B.E. 2567	704.42	1.78
Debentures of Thai Beverage Public Company Limited No. 1/2024 Tranche 1 Due 2027	1,011.18	2.55
Debentures of Ngern Tid Lor Public Company Limited No. 5/2566 Series 3 Due B.E. 2570	1,539.79	3.88
Guaranteed Debentures of Toyota Leasing (Thailand) Company Limited No. 5/2566 Tranche 3 (4 years) Due 2027	1,029.57	2.59
Thai Oil Public Company Limited (No. 1/2012 Series 2 Due 2027)	530.48	1.34
Debentures of True Corporation Public Company Limited No. 1/2567 Tranche 2 Due B.E. 2569	1,516.99	3.82

Securities Name	Market Value (Thousand baht)	% of Total NAV
<b>Common Stocks and Warrant of Common Stocks</b>		
<b>Common Stocks</b>		
<b>Banking</b>		
Bangkok Bank Public Company Limited	347.50	0.88
Kasikornbank Public Company Limited	347.20	0.88
Krung Thai Bank Public Company Limited	340.00	0.86
The Siam Commercial Bank Public Company Limited	387.60	0.98
TISCO Financial Group Public Company Limited	358.20	0.90
TMBThanachart Bank Public Company Limited	357.99	0.89
<b>Commerce</b>		
CP All Public Company Limited	908.85	2.29
Central Retail Corporation Public Company Limited	361.07	0.91
Siam Global House Public Company Limited	403.26	1.02
Home Product Center Public Company Limited	337.08	0.85
<b>Electronic Components</b>		
Delta Electronics (Thailand) Public Company Limited	908.90	2.29
KCE Electronics Public Company Limited	341.85	0.86
<b>Energy &amp; Utilities</b>		
Global Power Synergy Public Company Limited	395.62	0.99
Gulf Energy Development Public Company Limited	363.13	0.92
PTT Oil and Retail Business Public Company Limited	-	-
PTT Public Company Limited	353.60	0.89
PTT Exploration and Production Public Company Limited	351.90	0.89
Thai Oil Public Company Limited	392.70	0.99
<b>Finance &amp; Securities</b>		
Krungthai Card Public Company Limited	379.73	0.96
<b>Food &amp; Beverage</b>		
Charoen Pokphand Foods Public Company Limited	355.20	0.90
Minor International Public Company Limited	389.03	0.98
<b>Health Care Services</b>		
Bangkok Dusit Medical Services Public Company Limited	672.60	1.70
Bumrungrad Hospital Public Company Limited	918.40	2.31
<b>Information &amp; Communication Technology</b>		
Advanced Info Service Public Company Limited	451.00	1.14
Intouch Holdings Public Company Limited	338.10	0.85
<b>Petrochemicals &amp; Chemicals</b>		
PTT Global Chemical Public Company Limited	401.63	1.01
<b>Property Development</b>		
Central Pattana Public Company Limited	926.10	2.33
Land and Houses Public Company Limited	344.84	0.87
WHA Corporation Public Company Limited	665.92	1.68

Securities Name	Market Value (Thousand baht)	% of Total NAV
<b>Tourism &amp; Leisure</b>		
Central Plaza Hotel Public Company Limited	395.60	1.00
<b>Transportation &amp; Logistics</b>		
Airports of Thailand Public Company Limited	962.85	2.43
Bangkok Expressway and Metro Public Company Limited	273.78	0.69
<b>Savings account</b>		
Bank of Ayudhya Public Company Limited	1,414.10	3.56
<b>Other Assets and Other Liabilities</b>		
Other Assets	173.02	0.43
Other Liabilities	70.80	0.18
<b>Net Assets Value</b>	<b>39,678.36</b>	<b>100.00</b>