

## 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
Treasury Bonds, Treasury Bills, Bank of Thailand Bonds		
Government Bonds		
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
Corporate Debentures		
Corp Debentures		
Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company	2,019.70	5.08
Limited No. 1/2024 Due 2027		
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	501.93	1.27
Tranche 2 Due B.E. 2572		
Debentures of Charoen Pokphand Foods Public Company Limited No. 1/2564	2,004.82	5.05
Tranche 3 Due B.E. 2574		
Debentures of Charoen Pokphand Foods Public Company Limited No.2/2555	773.51	1.95
Series 3 Due E.E. 2575		
Green Debentures of Electricity Generating Public Company Limited No. 1/2566	527.91	1.33
Tranche 3 Due B.E. 2573		
Green Debentures of Global Power Synergy Public Company Limited No. 1/2565	805.26	2.03
Tranche 1 Due B.E. 2568		
Debentures of Global Power Synergy Public Company Limited No. 1/2567	502.94	1.27
Tranche 2 Due B.E. 2571		
Debentures of Gulf Energy Development Public Company Limited No. 1/2019	1,233.25	3.11
Tranche 4 Due 2029		
Unsubordinated and Unsecured Debentures of Home Product Center Public Company	1,015.62	2.56
Limited No. 3/2023 Due 2026		
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	1,539.79	3.88
Due B.E. 2570		
Guaranteed Debentures of Toyota Leasing (Thailand) Company Limited No. 5/2566	1,029.57	2.59
Tranche 3 (4 years) Due 2027		
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	1,516.99	3.82
Tranche 2 Due B.E. 2569		



Kasikornbank Public Company Limited  Krung Thai Bank Public Company Limited  340.00  The Siam Commercial Bank Public Company Limited  387.60  Tisco Financial Group Public Company Limited  358.20  TMBThanachart Bank Public Company Limited  357.99  Commerce  CP All Public Company Limited  908.85  Central Retail Corporation Public Company Limited  337.08  Central Retail Corporation Public Company Limited  337.08  Central Retail Corporation Public Company Limited  403.26  Home Product Center Public Company Limited  337.08  Electronic Components  Bette Electronics (Thailand) Public Company Limited  341.85  Energy & Utilities  Global Power Synergy Public Company Limited  341.85  Gulf Energy Development Public Company Limited  355.60  Gulf Energy Development Public Company Limited  375.60  FIT Oil and Retail Business Public Company Limited  375.60  Thai Oil Public Company Limited  379.73  Food & Beverage  Charoen Pokphand Foods Public Company Limited  389.03  Charlen Pokphand Foods Public Company Limited  403.26  Eletthonic Securities  Krungthai Card Public Company Limited  379.73  Charlen Pokphand Foods Public Company Limited  389.03  Charlen Pokphand Foods Public Company Limited  889.03  Charlen Pokphand Foods Public Company Limited  898.03  Eletthonic Company Limited  809.03  Eletthonic	Securities Name	Market Value (Thousand baht)	% of Total NAV
Banking Bangkok Bank Public Company Limited Asajkornbank Public Company Limited Asajkor Company Limited Asankor Company Limite	Common Stocks and Warrant of Common Stocks	'	
Bangkok Bank Public Company Limited 347.50 C Kasikornbank Public Company Limited 347.20 C Krung Thai Bank Public Company Limited 340.00 C The Siam Commercial Bank Public Company Limited 387.60 C Tisco Financial Group Public Company Limited 358.20 C Tisco Financial Group Public Company Limited 358.20 C Tisco Financial Group Public Company Limited 357.99 C Commerce CP All Public Company Limited 908.85 2 Central Retail Corporation Public Company Limited 361.07 C Siam Global House Public Company Limited 403.26 1 Home Product Center Public Company Limited 337.08 C Electronic Components Delta Electronics (Thailand) Public Company Limited 341.85 C KCE Electronics Public Company Limited 341.85 C Energy & Utilities Global Power Synergy Public Company Limited 395.62 C Gulf Energy Development Public Company Limited 353.13 C PTT Oil and Retail Business Public Company Limited 353.60 C PTT Exploration and Production Public Company Limited 353.60 C Thai Oil Public Company Limited 355.20 C Thair Oil Public Company Limited 355.20 C Minor International Public Company Limited 355.20 C Minor International Public Company Limited 355.20 C Bangkok Dusit Medical Services Public Company Limited 362.60 1 Bumrungrad Hospital Public Company Limited 918.40 2 Information & Communication Technology	Common Stocks		
Kasikornbank Public Company Limited  Krung Thai Bank Public Company Limited  The Siam Commercial Bank Public Company Limited  The Siam Commercial Bank Public Company Limited  Tisco Financial Group Public Company Limited  Tisco Financial Group Public Company Limited  Tisco Financial Group Public Company Limited  TMBThanachart Bank Public Company Limited  TMBThanachart Bank Public Company Limited  Tommerce  CP All Public Company Limited  Possass Sam Global House Public Company Limited  Siam Global House Public Company Limited  Home Product Center Public Company Limited  Tomponents  Bettorial Electronics (Thailand) Public Company Limited  Tomponents  Bett Electronics (Thailand) Public Company Limited  Tomponents  Global Power Synergy Public Company Limited  Tomponents  Global Power Synergy Public Company Limited  Tomponents  Global Power Synergy Public Company Limited  Tomponent Public Company Limited  Tomponent Public Company Limited  Tomponent Public Company Limited  Tomponent Public Company Limited  Thai Oil Public Company Limited  Tomponents  Food & Beverage  Charoen Pokphand Foods Public Company Limited  Tomponents  Health Care Services  Bangkok Dusit Medical Services Public Company Limited  Burnungrad Hospital Public Company Limited  PIRON Bangkok Dusit Medical Services Public Company Limited  Burnungrad Hospital Public Company Limited  PIRON Bangkok Dusit Medical Services Public Company Limited  Burnungrad Hospital Public Company Limited  PIRON Bangkok Dusit Medical Services Public Company Limited  Burnungrad Hospital Public Company Limited  PIRON Bangkok Dusit Medical Services Public Company Limited  Burnungrad Hospital Public Company Limited  PIRON Bangkok Dusit Medical Services Public Company Limited  PIRON Bangkok Dusit Medical Services Public Company Limited  PIRON Bangkok Dusit Medical Services Public Company Limited  PIRON Bangkok Dusit M	Banking		
Krung Thai Bank Public Company Limited 340.00 C The Siam Commercial Bank Public Company Limited 387.60 C TISCO Financial Group Public Company Limited 358.20 C TMBThanachart Bank Public Company Limited 357.99 C Commerce CP All Public Company Limited 361.07 C Siam Global House Public Company Limited 361.07 C Siam Global House Public Company Limited 403.26 1 Home Product Center Public Company Limited 337.08 C Electronic Components Delta Electronics (Thailand) Public Company Limited 341.85 C Energy & Utilities Global Power Synergy Public Company Limited 363.13 C Gulf Energy Development Public Company Limited 363.13 C Gulf Energy Development Public Company Limited 353.60 C PTT Oil and Retail Business Public Company Limited 353.60 C PTT Exploration and Production Public Company Limited 353.60 C PTT Exploration and Production Public Company Limited 351.90 C Thai Oil Public Company Limited 352.0 C Finance & Securities Krungthai Card Public Company Limited 355.20 C Minor International Public Company Limited 389.03 C Health Care Services Bangkok Dusit Medical Services Public Company Limited 918.40 2 Information & Communication Technology	Bangkok Bank Public Company Limited	347.50	0.88
The Siam Commercial Bank Public Company Limited 387.60 C TISCO Financial Group Public Company Limited 358.20 C TMBThanachart Bank Public Company Limited 357.99 C Commerce  CP All Public Company Limited 908.85 2 Central Retail Corporation Public Company Limited 361.07 C Siam Global House Public Company Limited 403.26 1 Home Product Center Public Company Limited 337.08 C Electronic Components  Delta Electronics (Thailand) Public Company Limited 908.90 2 KCE Electronics (Thailand) Public Company Limited 341.85 C Energy & Utilities Global Power Synergy Public Company Limited 395.62 C Gulf Energy Development Public Company Limited 363.13 C PTT Oil and Retail Business Public Company Limited 9TT Public Company Limited 9TT Exploration and Production Public Company Limited 353.60 C PTT Exploration and Production Public Company Limited 359.70 C Finance & Securities Krungthai Card Public Company Limited 379.73 C Food & Beverage Charoen Pokphand Foods Public Company Limited 389.03 C Health Care Services Bangkok Dusit Medical Services Public Company Limited 918.40 2 Information & Communication Technology	Kasikornbank Public Company Limited	347.20	0.88
TISCO Financial Group Public Company Limited  TMBThanachart Bank Public Company Limited  357.99  Commerce  CP All Public Company Limited  908.85  Central Retail Corporation Public Company Limited  361.07  Siam Global House Public Company Limited  403.26  Home Product Center Public Company Limited  337.08  Electronic Components  Delta Electronics (Thailand) Public Company Limited  908.90  2  KCE Electronics Public Company Limited  341.85  Energy & Utilities  Global Power Synergy Public Company Limited  395.62  Gulf Energy Development Public Company Limited  97T Oil and Retail Business Public Company Limited  97T Oil and Retail Business Public Company Limited  97T Exploration and Production Public Company Limited  97T Exploration and Production Public Company Limited  97T Finance & Securities  Krungthai Card Public Company Limited  700 & Beverage  Charoen Pokphand Foods Public Company Limited  389.03  Health Care Services  Bangkok Dusit Medical Services Public Company Limited  918.40  2  Information & Communication Technology	Krung Thai Bank Public Company Limited	340.00	0.86
TMBThanachart Bank Public Company Limited  Commerce  CP All Public Company Limited  908.85 2  Central Retail Corporation Public Company Limited  361.07 0  Siam Global House Public Company Limited  403.26 1  Home Product Center Public Company Limited  337.08 0  Electronic Components  Delta Electronics (Thailand) Public Company Limited  341.85 0  Energy & Utilities  Global Power Synergy Public Company Limited  395.62 0  Gulf Energy Development Public Company Limited  395.62 0  Gulf Energy Development Public Company Limited  363.13 0  PTT Oil and Retail Business Public Company Limited  353.60 0  PTT Exploration and Production Public Company Limited  353.60 0  Finance & Securities  Krungthai Card Public Company Limited  379.73 0  Finance & Securities  Krungthai Card Public Company Limited  379.73 0  Health Care Services  Bangkok Dusit Medical Services Public Company Limited  918.40 2  Information & Communication Technology	The Siam Commercial Bank Public Company Limited	387.60	0.98
Commerce  CP All Public Company Limited 908.85 2 Central Retail Corporation Public Company Limited 361.07 C Siam Global House Public Company Limited 403.26 1 Home Product Center Public Company Limited 337.08 C Electronic Components  Delta Electronics (Thailand) Public Company Limited 908.90 2 KCE Electronics Public Company Limited 341.85 C Energy & Utilities Global Power Synergy Public Company Limited 395.62 C Gulf Energy Development Public Company Limited 363.13 C PTT Oil and Retail Business Public Company Limited 353.60 C PTT Exploration and Production Public Company Limited 355.00 C PTT Exploration and Production Public Company Limited 351.90 C Thai Oil Public Company Limited 351.90 C Finance & Securities Krungthai Card Public Company Limited 379.73 C Finance & Securities Krungthai Card Public Company Limited 355.20 C Minor International Public Company Limited 355.20 C Minor International Public Company Limited 369.03 C Health Care Services Bangkok Dusit Medical Services Public Company Limited 672.60 1 Bumrungrad Hospital Public Company Limited 918.40 2 Information & Communication Technology	TISCO Financial Group Public Company Limited	358.20	0.90
CP All Public Company Limited 908.85 2 Central Retail Corporation Public Company Limited 361.07 C Siam Global House Public Company Limited 403.26 1 Home Product Center Public Company Limited 337.08 C Electronic Components  Delta Electronics (Thailand) Public Company Limited 908.90 2 KCE Electronics Public Company Limited 341.85 C Energy & Utilities  Global Power Synergy Public Company Limited 395.62 C Gulf Energy Development Public Company Limited 363.13 C PTT Oil and Retail Business Public Company Limited 353.60 C PTT Exploration and Production Public Company Limited 351.90 C Thai Oil Public Company Limited 351.90 C Thai Oil Public Company Limited 379.73 C Finance & Securities  Krungthai Card Public Company Limited 379.73 C Food & Beverage  Charoen Pokphand Foods Public Company Limited 389.03 C Health Care Services  Bangkok Dusit Medical Services Public Company Limited 918.40 2 Information & Communication Technology	TMBThanachart Bank Public Company Limited	357.99	0.89
Central Retail Corporation Public Company Limited361.07CSiam Global House Public Company Limited403.261Home Product Center Public Company Limited337.080Electronic Components337.080Delta Electronics (Thailand) Public Company Limited908.902KCE Electronics Public Company Limited341.850Energy & Utilities355.620Global Power Synergy Public Company Limited363.130PTT Oil and Retail Business Public Company Limited363.130PTT Public Company Limited353.600PTT Exploration and Production Public Company Limited351.900Thai Oil Public Company Limited392.700Finance & Securities379.730Krungthai Card Public Company Limited379.730Food & BeverageCharoen Pokphand Foods Public Company Limited389.030Health Care Services389.030Bangkok Dusit Medical Services Public Company Limited672.601Bumrungrad Hospital Public Company Limited918.402Information & Communication Technology	Commerce		
Siam Global House Public Company Limited 403.26 1 Home Product Center Public Company Limited 337.08 0  Electronic Components  Delta Electronics (Thailand) Public Company Limited 908.90 2 KCE Electronics Public Company Limited 341.85 0  Energy & Utilities  Global Power Synergy Public Company Limited 355.62 0 Gulf Energy Development Public Company Limited 363.13 0 PTT Oil and Retail Business Public Company Limited 353.60 0 PTT Exploration and Production Public Company Limited 351.90 0 PTT Exploration and Production Public Company Limited 351.90 0 Thai Oil Public Company Limited 352.00 0 Thai Oil Public Company Limited 379.73 0 Finance & Securities  Krungthai Card Public Company Limited 379.73 0  Food & Beverage  Charoen Pokphand Foods Public Company Limited 355.20 0 Minor International Public Company Limited 389.03 0  Health Care Services  Bangkok Dusit Medical Services Public Company Limited 918.40 2 Information & Communication Technology	CP All Public Company Limited	908.85	2.29
Home Product Center Public Company Limited 337.08 C  Electronic Components  Delta Electronics (Thailand) Public Company Limited 908.90 2  KCE Electronics Public Company Limited 341.85 C  Energy & Utilities  Global Power Synergy Public Company Limited 355.62 C  Gulf Energy Development Public Company Limited 363.13 C  PTT Oil and Retail Business Public Company Limited 353.60 C  PTT Exploration and Production Public Company Limited 351.90 C  Thai Oil Public Company Limited 351.90 C  Finance & Securities  Krungthai Card Public Company Limited 379.73 C  Food & Beverage  Charoen Pokphand Foods Public Company Limited 355.20 C  Minor International Public Company Limited 355.20 C  Minor International Public Company Limited 389.03 C  Health Care Services  Bangkok Dusit Medical Services Public Company Limited 918.40 2  Information & Communication Technology	Central Retail Corporation Public Company Limited	361.07	0.91
Electronic Components  Delta Electronics (Thailand) Public Company Limited 908.90 2 KCE Electronics Public Company Limited 341.85 0  Energy & Utilities  Global Power Synergy Public Company Limited 395.62 0 Gulf Energy Development Public Company Limited 363.13 0 PTT Oil and Retail Business Public Company Limited PTT Public Company Limited 353.60 0 PTT Exploration and Production Public Company Limited 351.90 0 Thai Oil Public Company Limited 392.70 0 Finance & Securities  Krungthai Card Public Company Limited 379.73 0 Food & Beverage  Charoen Pokphand Foods Public Company Limited 355.20 0 Minor International Public Company Limited 389.03 0 Health Care Services  Bangkok Dusit Medical Services Public Company Limited 918.40 2 Information & Communication Technology	Siam Global House Public Company Limited	403.26	1.02
Delta Electronics (Thailand) Public Company Limited 341.85 C  KCE Electronics Public Company Limited 341.85 C  Energy & Utilities  Global Power Synergy Public Company Limited 395.62 C  Gulf Energy Development Public Company Limited 363.13 C  PTT Oil and Retail Business Public Company Limited  PTT Public Company Limited 353.60 C  PTT Exploration and Production Public Company Limited 351.90 C  Thai Oil Public Company Limited 392.70 C  Finance & Securities  Krungthai Card Public Company Limited 379.73 C  Food & Beverage  Charoen Pokphand Foods Public Company Limited 355.20 C  Minor International Public Company Limited 389.03 C  Health Care Services  Bangkok Dusit Medical Services Public Company Limited 918.40 2  Information & Communication Technology	Home Product Center Public Company Limited	337.08	0.85
KCE Electronics Public Company Limited 341.85 Company & Utilities  Global Power Synergy Public Company Limited 395.62 Company Development Public Company Limited 363.13 Company Limited 363.13 Company Limited 353.60 Company Limited 353.60 Company Limited 353.60 Company Limited 351.90 Company Limited 351.90 Company Limited 351.90 Company Limited 392.70 Company Limited 392.70 Company Limited 379.73 Company Limited	Electronic Components		
Energy & Utilities  Global Power Synergy Public Company Limited 395.62 C Gulf Energy Development Public Company Limited 363.13 C PTT Oil and Retail Business Public Company Limited PTT Public Company Limited 353.60 C PTT Exploration and Production Public Company Limited 351.90 C Thai Oil Public Company Limited 392.70 C Finance & Securities Krungthai Card Public Company Limited 379.73 C Food & Beverage Charoen Pokphand Foods Public Company Limited 355.20 C Minor International Public Company Limited 389.03 C Health Care Services Bangkok Dusit Medical Services Public Company Limited 918.40 2 Information & Communication Technology	Delta Electronics (Thailand) Public Company Limited	908.90	2.29
Global Power Synergy Public Company Limited 395.62 C Gulf Energy Development Public Company Limited 363.13 C PTT Oil and Retail Business Public Company Limited - PTT Public Company Limited 353.60 C PTT Exploration and Production Public Company Limited 351.90 C Thai Oil Public Company Limited 392.70 C Finance & Securities  Krungthai Card Public Company Limited 379.73 C Food & Beverage  Charoen Pokphand Foods Public Company Limited 355.20 C Minor International Public Company Limited 389.03 C  Health Care Services  Bangkok Dusit Medical Services Public Company Limited 672.60 1 Bumrungrad Hospital Public Company Limited 918.40 2 Information & Communication Technology	KCE Electronics Public Company Limited	341.85	0.86
Gulf Energy Development Public Company Limited 363.13 C PTT Oil and Retail Business Public Company Limited - PTT Public Company Limited 353.60 C PTT Exploration and Production Public Company Limited 351.90 C Thai Oil Public Company Limited 392.70 C Finance & Securities  Krungthai Card Public Company Limited 379.73 C Food & Beverage Charoen Pokphand Foods Public Company Limited 355.20 C Minor International Public Company Limited 389.03 C Health Care Services  Bangkok Dusit Medical Services Public Company Limited 918.40 2 Information & Communication Technology	Energy & Utilities		
PTT Oil and Retail Business Public Company Limited	Global Power Synergy Public Company Limited	395.62	0.99
PTT Public Company Limited 353.60 C PTT Exploration and Production Public Company Limited 351.90 C Thai Oil Public Company Limited 392.70 C Finance & Securities  Krungthai Card Public Company Limited 379.73 C Food & Beverage Charoen Pokphand Foods Public Company Limited 355.20 C Minor International Public Company Limited 389.03 C Health Care Services  Bangkok Dusit Medical Services Public Company Limited 672.60 1 Bumrungrad Hospital Public Company Limited 918.40 2 Information & Communication Technology	Gulf Energy Development Public Company Limited	363.13	0.92
PTT Exploration and Production Public Company Limited 351.90 Company Limited 392.70 Company Limited 392.70 Company Limited 379.73 Company Limited 379.73 Company Limited 379.73 Company Limited 379.73 Company Limited 355.20 Company Limited 355.20 Company Limited 389.03 Company Limited 3918.40 Company Limite	PTT Oil and Retail Business Public Company Limited	-	-
Thai Oil Public Company Limited 392.70 Compance & Securities  Krungthai Card Public Company Limited 379.73 Company Limited 379.73 Company Limited 355.20 Company Limited 355.20 Company Limited 389.03 Company Limited 389.03 Company Limited 389.03 Company Limited 389.03 Company Limited 672.60 Information & Communication Technology	PTT Public Company Limited	353.60	0.89
Finance & Securities  Krungthai Card Public Company Limited 379.73 Company Limited 379.73 Company Limited 355.20 Company Limited 355.20 Company Limited 389.03 Company Limited 389.03 Company Limited 389.03 Company Limited 672.60 Information & Communication Technology	PTT Exploration and Production Public Company Limited	351.90	0.89
Krungthai Card Public Company Limited 379.73 Company Emited 355.20 Company Limited 355.20 Company Limited 389.03 Company Limited 389.03 Company Limited 389.03 Company Limited 389.03 Company Limited 672.60 Information & Communication Technology	Thai Oil Public Company Limited	392.70	0.99
Food & Beverage  Charoen Pokphand Foods Public Company Limited 355.20 Company Limited 389.03 Company Limited 389.03 Company Limited 389.03 Company Limited 389.03 Company Limited 672.60 Information & Communication Technology	Finance & Securities		
Charoen Pokphand Foods Public Company Limited 355.20 Company Limited 389.03 Company Limited 389.03 Company Limited 389.03 Company Limited 672.60 Information & Communication Technology	Krungthai Card Public Company Limited	379.73	0.96
Minor International Public Company Limited 389.03 Company Limited 672.60 Information & Communication Technology	Food & Beverage		
Health Care Services  Bangkok Dusit Medical Services Public Company Limited 672.60 1  Bumrungrad Hospital Public Company Limited 918.40 2  Information & Communication Technology	Charoen Pokphand Foods Public Company Limited	355.20	0.90
Bangkok Dusit Medical Services Public Company Limited 672.60 1 Bumrungrad Hospital Public Company Limited 918.40 2 Information & Communication Technology	Minor International Public Company Limited	389.03	0.98
Bumrungrad Hospital Public Company Limited 918.40 2 Information & Communication Technology	Health Care Services		
Information & Communication Technology	Bangkok Dusit Medical Services Public Company Limited	672.60	1.70
<u>.                                    </u>	Bumrungrad Hospital Public Company Limited	918.40	2.31
	Information & Communication Technology		
Advanced Info Service Public Company Limited 451.00 1	Advanced Info Service Public Company Limited	451.00	1.14
Intouch Holdings Public Company Limited 338.10	Intouch Holdings Public Company Limited	338.10	0.85
Petrochemicals & Chemicals	Petrochemicals & Chemicals		
PTT Global Chemical Public Company Limited 401.63 1	PTT Global Chemical Public Company Limited	401.63	1.01
Property Development	Property Development		
Central Pattana Public Company Limited 926.10 2	Central Pattana Public Company Limited	926.10	2.33
Land and Houses Public Company Limited 344.84 C	Land and Houses Public Company Limited	344.84	0.87
WHA Corporation Public Company Limited 665.92 1	WHA Corporation Public Company Limited	665.92	1.68



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