



Fund Details of Investment, Borrowing and Obligations

KWI Government Bond Fund 6M1 (KWI GOV6M1)

As of March 29, 2024

Securities Name	Market Value (Thousand baht)	% of Total NAV
Treasury Bonds, Treasury Bills, Bank of Thailand Bonds		
Treasury Bills		
Treasury Bill 24/(DM) 11/182	27,188.45	99.76
Savings account		
Bank of Ayudhya Public Company Limited	82.01	0.30
Other Assets and Other Liabilites		
Other Assets	0.09	-
Other Liabilites	17.31	0.06
Net Assets Value	27,253.24	100.00