

Fund Details of Investment, Borrowing and Obligations

KWI Long-Term Equity Fund (KWI LTF-M)

As of March 29, 2024

Securities Name	Market Value (Thousand baht)	% of Total NAV
Treasury Bonds, Treasury Bills, Bank of Thailand Bonds		
Bank Of Thailand Bond		
Bank of Thailand Bond 3/91/2024	4,994.12	0.50
Common Stocks and Warrant of Common Stocks		
Common Stocks		
Packaging		
SCG Packaging Public Company Limited	9,344.47	0.94
Banking		
Bangkok Bank Public Company Limited	17,666.90	1.78
Kasikornbank Public Company Limited	19,046.40	1.92
Krung Thai Bank Public Company Limited	18,130.50	1.83
The Siam Commercial Bank Public Company Limited	22,572.00	2.28
TISCO Financial Group Public Company Limited	20,785.55	2.10
TMBThanachart Bank Public Company Limited	22,487.37	2.27
Commerce		
CP All Public Company Limited	54,279.15	5.48
Central Retail Corporation Public Company Limited	19,212.05	1.94
Siam Global House Public Company Limited	34,941.13	3.53
Home Product Center Public Company Limited	18,049.68	1.82
Construction Materials		
The Siam Cement Public Company Limited	17,664.00	1.78
Electronic Components		
Delta Electronics (Thailand) Public Company Limited	47,136.15	4.76
KCE Electronics Public Company Limited	18,388.35	1.86
Energy & Utilities		
Global Power Synergy Public Company Limited	27,894.20	2.81
Gulf Energy Development Public Company Limited	19,923.75	2.01
PTT Oil and Retail Business Public Company Limited	-	-
PTT Public Company Limited	18,645.60	1.88
PTT Exploration and Production Public Company Limited	19,033.20	1.92
THAI Oil Public Company Limited	23,901.15	2.41
Finance & Securities		
Krungthai Card Public Company Limited	20,047.65	2.02
Food & Beverage		
Charoen Pokphand Foods Public Company Limited	19,835.70	2.00
Minor International Public Company Limited	23,640.75	2.39

Securities Name	Market Value (Thousand baht)	% of Total NAV
Health Care Services		
Bangkok Dusit Medical Services Public Company Limited	52,565.40	5.30
Bumrungrad Hospital Public Company Limited	48,384.00	4.88
Information & Communication Technology		
Advanced Info Service Public Company Limited	49,097.50	4.95
Intouch Holdings Public Company Limited	19,975.50	2.02
Petrochemicals & Chemicals		
PTT Global Chemical Public Company Limited	20,808.00	2.10
Property Development		
Central Pattana Public Company Limited	47,987.10	4.84
Land and Houses Public Company Limited	19,601.12	1.98
WHA Corporation Public Company Limited	52,602.76	5.31
Tourism & Leisure		
Central Plaza Hotel Public Company Limited	25,688.20	2.59
Transportation & Logistics		
Airports of Thailand Public Company Limited	54,771.10	5.53
Bangkok Expressway and Metro Public Company Limited	20,389.32	2.06
Savings Account		
Bank of Ayudhya Public Company Limited	41,384.83	4.18
Other Assets and Other Liabilities		
Other Assets	21,500.51	2.17
Other Liabilities	1,435.92	0.14
Net Assets Value	990,939.24	100.00