

Fund Details of Investment, Borrowing and Obligations

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

As of December 28, 2023

Securities Name	Market Value (Thousand baht)	% of Total NAV
Common Stocks and Warrant of Common Stocks		
Common Stocks		
Packaging		
SCG Packaging Public Company Limited	19,853.14	1.85
Banking		
Bangkok Bank Public Company Limited	19,891.15	1.86
Kasikornbank Public Company Limited	20,736.00	1.94
Krung Thai Bank Public Company Limited	19,623.60	1.83
The Siam Commercial Bank Public Company Limited	21,751.20	2.02
Tisco Financial Group Public Company Limited	20,837.78	1.95
TMBThanachart Bank Public Company Limited	20,634.02	1.93
Commerce		
CP All Public Company Limited	61,168.80	5.71
Central Retail Corporation Public Company Limited	22,455.70	2.10
Siam Global House Public Company Limited	21,647.92	2.02
Home Product Center Public Company Limited	19,922.76	1.86
Construction Materials		
The Siam Cement Public Company Limited	21,114.00	1.97
Electronic Components		
Delta Electronics (Thailand) Public Company Limited	63,984.80	5.97
Energy & Utilities		
Global Power Synergy Public Company Limited	22,989.00	2.15
Gulf Energy Development Public Company Limited	20,265.30	1.89
PTT Oil and Retail Business Public Company Limited	20,696.76	1.93
PTT Public Company Limited	21,954.07	2.05
PTT Exploration and Production Public Company Limited	18,597.80	1.74
THAI Oil Public Company Limited	22,693.25	2.12
Finance & Securities		
Krungthai Card Public Company Limited	19,061.70	1.78
Srisawad Corporation Public Company Limited	17,844.30	1.67
Food & Beverage		
Charoen Pokphand Foods Public Company Limited	21,015.12	1.96
Minor International Public Company Limited	20,974.50	1.96
Osotspa Public Company Limited	18,422.80	1.72

Securities Name	Market Value (Thousand baht)	% of Total NAV
Health Care Services		
Bangkok Dusit Medical Services Public Company Limited	64,377.22	6.01
Bumrungrad Hospital Public Company Limited	54,057.00	5.05
Information & Communication Technology		
Advanced Info Service Public Company Limited	59,523.10	5.56
Intouch Holdings Public Company Limited	20,699.25	1.93
Petrochemicals & Chemicals		
PTT Global Chemical Public Company Limited	20,944.00	1.96
Property Development		
Central Pattana Public Company Limited	67,396.00	6.29
Land and Houses Public Company Limited	21,587.72	2.02
WHA Corporation Public Company Limited	63,285.71	5.91
Tourism & Leisure		
Central Plaza Hotel Public Company Limited	19,381.25	1.81
Transportation & Logistics		
Airports of Thailand Public Company Limited	53,117.75	4.96
Bangkok Expressway and Metro Public Company Limited	20,011.74	1.87
Savings Account		
Bank of Ayudhya Public Company Limited	8,808.17	0.82
Other Assets and Other Liabilities		
Other Assets	21,345.36	1.99
Other Liabilities	1,677.87	0.16
Net Assets Value	1,070,991.87	100.00