

Fund Details of Investment, Borrowing and Obligations

KWI Long-Term Equity Fund (KWI LTF-M) As of December 28, 2023

BankingBangkok Bank Public Company Limited19,891.151.86Kasikombank Public Company Limited20,736.001.94Krung Thai Bank Public Company Limited19,623.601.83The Siam Commercial Bank Public Company Limited21,751.202.02Tisco Financial Group Public Company Limited20,837.781.95TMBThanachart Bank Public Company Limited20,634.021.93CommerceCommerceCP All Public Company Limited61,168.805.71Central Retail Corporation Public Company Limited22,455.702.10Siam Global House Public Company Limited21,647.922.02Home Product Center Public Company Limited19,922.761.86Construction Materials21,114.001.97Electronic Components21,114.001.97Delta Electronics (Thalland) Public Company Limited63,984.805.97Energy & Utilities20,693.002.15Global Power Synergy Public Company Limited20,653.001.89PTT Oil and Retail Business Public Company Limited20,663.001.89PTT Dil and Retail Business Public Company Limited21,954.072.05PTT Exploration and Production Public Company Limited18,597.801.74THAI Oil Public Company Limited22,693.252.12Finance & SecuritiesKrungthai Card Public Company Limited19,061.701.78Srisawad Corporation Public Company Limited17,844.301.67Food & BeverageCharoen Pokphand Foods Public Company Limited	Securities Name	Market Value (Thousand baht)	% of Total NAV
Packaging SCG Packaging Public Company Limited Banking Bangkok Bank Public Company Limited 19,891.15 1.86 Kasikombank Public Company Limited 20,736.00 1.94 Krung Thai 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 21,647.92 2.02 Siam Global House Public Company Limited 21,647.92 2.02 Siam Global House Public Company Limited 21,647.92 2.02 Flectronic Components Delta Electronics (Thailand) Public Company Limited 21,114.00 21,97 Electronic Components Global Power Synergy Public Company Limited 22,653.00 2.15 Guil Finergy Development Public Company Limited 22,690.00 2.15 Finergy & Utilities Global Power Synergy Public Company Limited 22,696.76 1.93 PTT Public Company Limited 21,954.07 2.05 PTT Exploration and Production Public Company Limited 22,693.25 2.12 Finance & Securities Krungthai Card Public Company Limited 31,961.70 1.78 Srisawad Corporation Public Company Limited 21,061.70 1.78 Srisawad Corporation Public Company Limited 21,061.70 1.78 Srisawad Corporation Public Company Limited 21,061.70 21,061.70 21,062 Robertal Reverage Charoen Pokphand Foods Public Company Limited 21,015.12 21,015.12 21,066 Minor International Public Company Limited 21,015.12 21,015.12	Common Stocks and Warrant of Common Stocks	'	
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Kasikombank 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 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 22,653.0 1.89 PTT Oil and Retail Business Public Company Limited 20,666.76 1.93 PTT Public Company Limited 21,959.80 1.74 THAI Oil Public Company Limited 21,959.80 1.74 THAI Oil Public Company Limited 18,597.80 1.74 THAI Oil Public Company Limited 18,597.80 1.74 THAI Oil Public Company Limited 19,061.70 1.78 Srisawad Corporation Public Company Limited 19,061.70 1.78 Srisawad Corporation 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 20,074.50 1.96	Banking		
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The Siam Commercial Bank Public Company Limited 20,837.78 1.95 Tisco Financial Group Public Company Limited 20,837.78 1.95 TIMBThanachart 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 22,889.00 2.15 Gulf Energy Development Public Company Limited 20,653.0 1.89 PTT Oil and Retail Business Public Company Limited 20,665.30 1.89 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 18,597.80 1.74 THAI Oil Public Company Limited 18,597.80 1.74 THAI Oil 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 1.93	Kasikornbank Public Company Limited	20,736.00	1.94
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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	Siam Global House Public Company Limited	21,647.92	2.02
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	Home Product Center Public Company Limited	19,922.76	1.86
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	Construction Materials		
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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	Electronic Components		
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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	Energy & Utilities		
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	Global Power Synergy Public Company Limited	22,989.00	2.15
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	Gulf Energy Development Public Company Limited	20,265.30	1.89
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		20,696.76	1.93
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	PTT Public Company Limited	21,954.07	2.05
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		18,597.80	1.74
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	THAI Oil Public Company Limited	22,693.25	2.12
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	Finance & Securities		
Food & Beverage Charoen Pokphand Foods Public Company Limited 21,015.12 1.96 Minor International Public Company Limited 20,974.50 1.96	Krungthai Card Public Company Limited	19,061.70	1.78
Food & Beverage Charoen Pokphand Foods Public Company Limited 21,015.12 1.96 Minor International Public Company Limited 20,974.50 1.96		17,844.30	1.67
Charoen Pokphand Foods Public Company Limited 21,015.12 1.96 Minor International Public Company Limited 20,974.50 1.96	· · ·		
Minor International Public Company Limited 20,974.50 1.96	<u> </u>	21,015.12	1.96
1 /			1.96
	· /	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