

## Fund Details of Investment, Borrowing and Obligations

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

As of December 30, 2024

Securities Name	Market Value (Thousand baht)	% of Total NAV
<b>Common Stocks and Warrant of Common Stocks</b>		
<b>Common Stocks</b>		
<b>Packaging</b>		
SCG Packaging Public Company Limited	16,067.61	1.79
<b>Banking</b>		
Bangkok Bank Public Company Limited	20,083.00	2.24
Kasikornbank Public Company Limited	20,043.95	2.24
Krung Thai Bank Public Company Limited	22,396.50	2.50
The Siam Commercial Bank Public Company Limited	23,265.00	2.59
Tisco Financial Group Public Company Limited	28,909.75	3.22
TMB Thanachart Bank Public Company Limited	20,631.86	2.30
<b>Commerce</b>		
CP All Public Company Limited	51,641.23	5.76
Central Retail Corporation Public Company Limited	21,607.00	2.41
Siam Global House Public Company Limited	29,435.25	3.28
Home Product Center Public Company Limited	16,006.32	1.79
<b>Construction Materials</b>		
The Siam Cement Public Company Limited	12,583.20	1.40
<b>Electronic Components</b>		
Delta Electronics (Thailand) Public Company Limited	58,255.00	6.50
KCE Electronics Public Company Limited	11,314.10	1.26
<b>Energy &amp; Utilities</b>		
Global Power Synergy Public Company Limited	17,388.45	1.94
Gulf Energy Development Public Company Limited	27,096.30	3.02
PTT Public Company Limited	19,411.95	2.17
PTT Exploration And Production Public Company Limited	17,397.80	1.94
Thai Oil Public Company Limited	10,065.48	1.12
<b>Food &amp; Beverage</b>		
Carabao Group Public Company Limited	22,034.95	2.46
Charoen Pokphand Foods Public Company Limited	18,702.84	2.09
Food Moments Public Company Limited	12,861.46	1.43
<b>Health Care Services</b>		
Bangkok Dusit Medical Services Public Company Limited	52,822.00	5.89
Bumrungrad Hospital Public Company Limited	50,493.45	5.63
<b>Information &amp; Communication Technology</b>		
Advanced Info Service Public Company Limited	63,886.20	7.13
Intouch Holdings Public Company Limited	28,081.50	3.13

Securities Name	Market Value (Thousand baht)	% of Total NAV
<b>Petrochemicals &amp; Chemicals</b>		
PTT Global Chemical Public Company Limited	18,068.20	2.02
<b>Property Development</b>		
Central Pattana Public Company Limited	19,722.00	2.20
WHA Corporation Public Company Limited	56,076.35	6.25
<b>Tourism &amp; Leisure</b>		
Central Plaza Hotel Public Company Limited	16,508.25	1.84
Minor International Public Company Limited	18,855.20	2.10
<b>Transportation &amp; Logistics</b>		
Airports Of Thailand Public Company Limited	56,834.40	6.34
Bangkok Expressway And Metro Public Company Limited	15,394.93	1.72
<b>Savings account</b>		
Bank of Ayudhya PCL.	2,946.41	0.33
<b>Other Assets and Other Liabilites</b>		
Other Assets	2,138.88	0.24
Other Liabilites	2,424.20	0.27
<b>Net Assets Value</b>	<b>896,602.57</b>	<b>100.00</b>