

Fund Details of Investment, Borrowing and Obligations

KWI Money Market Fund (KWI MONEY)

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 4/363/2023	2,999.08	8.51
Bank of Thailand Bond 1/91/2024	1,999.40	5.68
Bank of Thailand Bond 2/91/2024	9,992.38	28.36
Bank of Thailand Bond 5/91/2024	5,987.52	17.00
Bank of Thailand Bond 6/91/2024	7,980.67	22.65
Bank of Thailand Bond 8/91/2024	996.73	2.83
Bank of Thailand Bond 12/91/2024	2,288.23	6.50
Corporate Debentures		
Corp Debentures		
Long-Term Debentures of ICBC (Thai) Leasing Company Limited No. 4/2566 Due B.E. 2567	2,487.60	7.06
Savings account		
Bank of Ayudhya Public Company Limited	642.85	1.83
Other Assets and Other Liabilities		
Other Assets	5.20	0.01
Other Liabilities	149.97	0.43
Net Assets Value	35,229.69	100.00

Portfolio Duration and Liquidity Assets Proportion

Portfolio Duration (years)	0.08
Liquidity Assets Proportion	91.53 (% of Total NAV)