

Fund Details of Investment, Borrowing and Obligations

KWI Money Market Fund (KWI MONEY)

As of December 28, 2023

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 41/91/2023	9,392.34	25.66
Bank of Thailand BOT 44/91/2023	7,983.40	21.81
Bank of Thailand Bond 45/91/2023	11,972.03	32.70
Bank of Thailand Bond 51/91/2023	4,179.94	11.42
Bank of Thailand Bond 52/91/2023	298.39	0.82
Corporate Debentures		
Corp Debentures		
Long-Term Debentures of ICBC (Thai) Leasing Company Limited No. 4/2566 Due B.E. 2567	2,470.96	6.75
Savings account		
Bank of Ayudhya Public Company Limited	345.64	0.94
Other Assets and Other Liabilities		
Other Assets	4.20	0.01
Other Liabilities	39.92	0.11
Net Assets Value	36,606.98	100.00

Portfolio Duration and Liquidity Assets Proportion

Portfolio Duration (years)	0.13
Liquidity Assets Proportion	92.40 (% of Total NAV)