

## Fund Details of Investment, Borrowing and Obligations

### KWI Thai Equity Fund (KWI THEQ)

As of March 29, 2024

| Securities Name                                       | Market Value<br>(Thousand baht) | % of<br>Total NAV |
|---|---------------------------------|-------------------|
| <b>Common Stocks and Warrant of Common Stocks</b>     |                                 |                   |
| <b>Common Stocks</b>                                  |                                 |                   |
| <b>Packaging</b>                                      |                                 |                   |
| Alucon Public Company Limited                         | 178.00                          | 0.42              |
| SCG Packaging Public Company Limited                  | 410.40                          | 0.97              |
| <b>Banking</b>  |                                 |                   |
| Bangkok Bank Public Company Limited                   | 708.90                          | 1.68              |
| Kasikornbank Public Company Limited                   | 768.80                          | 1.82              |
| Krung Thai Bank Public Company Limited                | 731.00                          | 1.73              |
| The Siam Commercial Bank Public Company Limited       | 877.80                          | 2.08              |
| TISCO Financial Group Public Company Limited          | 786.05                          | 1.87              |
| TMBThanachart Bank Public Company Limited             | 906.17                          | 2.15              |
| <b>Commerce</b>                                       |                                 |                   |
| CP All Public Company Limited                         | 2,266.65                        | 5.38              |
| Central Retail Corporation Public Company Limited     | 732.88                          | 1.74              |
| Siam Global House Public Company Limited              | 1,494.64                        | 3.55              |
| Home Product Center Public Company Limited            | 727.16                          | 1.73              |
| <b>Construction Materials</b>                         |                                 |                   |
| The Siam Cement Public Company Limited                | 665.60                          | 1.58              |
| <b>Electronic Components</b>                          |                                 |                   |
| Delta Electronics (Thailand) Public Company Limited   | 1,959.35                        | 4.65              |
| KCE Electronics Public Company Limited                | 755.25                          | 1.79              |
| <b>Energy &amp; Utilities</b>                         |                                 |                   |
| Global Power Synergy Public Company Limited           | 1,471.73                        | 3.49              |
| Gulf Energy Development Public Company Limited        | 748.13                          | 1.78              |
| PTT Oil and Retail Business Public Company Limited    | -                               | -                 |
| PTT Public Company Limited                            | 768.40                          | 1.82              |
| PTT Exploration and Production Public Company Limited | 765.00                          | 1.82              |
| THAI Oil Public Company Limited                       | 940.10                          | 2.23              |
| <b>Finance &amp; Securities</b>                       |                                 |                   |
| Krungthai Card Public Company Limited                 | 809.77                          | 1.92              |
| <b>Food &amp; Beverage</b>                            |                                 |                   |
| Charoen Pokphand Foods Public Company Limited         | 741.85                          | 1.76              |
| Minor International Public Company Limited            | 954.27                          | 2.26              |
| <b>Health Care Services</b>                           |                                 |                   |
| Bangkok Dusit Medical Services Public Company Limited | 2,251.50                        | 5.34              |
| Bumrungrad Hospital Public Company Limited            | 2,016.00                        | 4.79              |

| Securities Name                                     | Market Value<br>(Thousand baht) | % of<br>Total NAV |
|---|---------------------------------|-------------------|
| <b>Information &amp; Communication Technology</b>   |                                 |                   |
| Advanced Info Service Public Company Limited        | 2,050.00                        | 4.87              |
| Intouch Holdings Public Company Limited             | 752.10                          | 1.78              |
| <b>Petrochemicals &amp; Chemicals</b>               |                                 |                   |
| PTT Global Chemical Public Company Limited          | 780.30                          | 1.85              |
| <b>Property Development</b>                         |                                 |                   |
| Central Pattana Public Company Limited              | 2,097.90                        | 4.98              |
| Land and Houses Public Company Limited              | 732.60                          | 1.74              |
| WHA Corporation Public Company Limited              | 2,180.08                        | 5.17              |
| <b>Tourism &amp; Leisure</b>                        |                                 |                   |
| Central Plaza Hotel Public Company Limited          | 1,569.50                        | 3.72              |
| <b>Transportation &amp; Logistics</b>               |                                 |                   |
| Airports of Thailand Public Company Limited         | 2,351.45                        | 5.58              |
| Bangkok Expressway and Metro Public Company Limited | 822.15                          | 1.95              |
| <b>Savings account</b>                              |                                 |                   |
| Bank of Ayudhya Public Company Limited              | 2,937.97                        | 6.98              |
| <b>Other Assets and Other Liabilities</b>           |                                 |                   |
| Other Assets  | 600.06                          | 1.42              |
| Other Liabilites                                    | 163.07                          | 0.39              |
| <b>Net Assets Value</b>                             | <b>42,146.44</b>                | <b>100.00</b>     |