

Fund Details of Investment, Borrowing and Obligations

KWI Thai Trigger Fund 6M1 (KWI TTG6M1)

As of March 29, 2024

Securities Name	Market Value (Thousand baht)	% of Total NAV
Common Stocks and Warrant of Common Stocks		
Common Stocks		
Agro & Food Industry		
After You Public Company Limited	789.57	4.98
Banking		
Kiatnakin Phatra Bank Public Company Limited	1,244.90	7.86
Commerce		
CP All Public Company Limited	963.60	6.08
Energy & Utilities		
Global Power Synergy Public Company Limited	907.30	5.72
Thai Oil Public Company Limited	1,303.05	8.23
Finance & Securities		
Muangthai Capital Public Company Limited	1,313.55	8.29
Food & Beverage		
Charoen Pokphand Foods Public Company Limited	956.45	6.04
Minor International Public Company Limited	864.50	5.46
Osotspa Public Company Limited	316.68	2.00
R&B Food Supply Public Company Limited	813.60	5.14
Health Care Services		
Bumrungrad Hospital Public Company Limited	336.00	2.12
Petrochemicals & Chemicals		
PTT Global Chemical Public Company Limited	1,380.83	8.72
Property Development		
WHA Corporation Public Company Limited	1,061.00	6.70
Tourism & Leisure		
Central Plaza Hotel Public Company Limited	1,277.10	8.06
Transportation & Logistics		
Airports of Thailand Public Company Limited	484.70	3.06
SCGJWD Logistics Public Company Limited	1,199.64	7.57
Savings account		
Bank of Ayudhya Public Company Limited	218.92	1.39
Other Assets and Other Liabilities		
Other Assets	511.16	3.22
Other Liabilities	101.04	0.64
Net Assets Value	15,841.51	100.00