

Fund Details of Investment, Borrowing and Obligations

KWI Thai Equity Fund (KWI ThaiESG)

As of March 29, 2024

Securities Name	Market Value (Thousand baht)	% of Total NAV
Common Stocks and Warrant of Common Stocks		
Common Stocks		
Packaging		
SCG Packaging Public Company Limited	31.35	0.96
Services		
CP Aextra Public Company Limited	125.00	3.83
Banking		
Kasikornbank Public Company Limited	148.80	4.56
Krung Thai Bank Public Company Limited	96.90	2.97
TISCO Financial Group Public Company Limited	129.35	3.97
Commerce		
CP All Public Company Limited	136.87	4.20
Central Retail Corporation Public Company Limited	110.83	3.40
Siam Global House Public Company Limited	89.23	2.74
Home Product Center Public Company Limited	199.28	6.10
Construction Materials		
The Siam Cement Public Company Limited	179.20	5.49
Energy & Utilities		
Banpu Public Company Limited	137.09	4.20
Global Power Synergy Public Company Limited	126.60	3.88
PTT Oil and Retail Business Public Company Limited	-	-
PTT Public Company Limited	142.80	4.38
PTT Exploration and Production Public Company Limited	137.70	4.22
THAI Oil Public Company Limited	142.80	4.38
Finance & Securities		
Krungthai Card Public Company Limited	201.30	6.17
Food & Beverage		
Charoen Pokphand Foods Public Company Limited	159.10	4.88
Health Care Services		
Bangkok Chain Hospital Public Company Limited	115.36	3.54
Information & Communication Technology		
Advanced Info Service Public Company Limited	123.00	3.77
Petrochemicals & Chemicals		
PTT Global Chemical Public Company Limited	126.22	3.87
Property Development		
Amata Corporation Public Company Limited	121.89	3.74
WHA Corporation Public Company Limited	124.71	3.82
Transportation & Logistics		

Securities Name	Market Value (Thousand baht)	% of Total NAV
SCGJWD Logistics Public Company Limited	135.72	4.16
Savings account		
Bank of Ayudhya Public Company Limited	266.04	8.15
Other Assets and Other Liabilities		
Other Assets	102.49	3.14
Other Liabilites	147.47	4.52
Net Assets Value	3,262.16	100.00