



Fund Details of Investment, Borrowing and Obligations

KWI Asian Small Cap Equity FIF (KWI ASIAN SM)

As of March 28, 2024

Securities Name	Market Value (Thousand baht)	% of Total NAV
Unit Trusts or Warrant of Unit Trusts		
Unit trusts		
Manulife Global Fund-Asian Small Cap Equity Fund (Share Class I)	253,760.66	98.29
Savings account		
Bank of Ayudhya Public Company Limited	8,369.04	3.25
Foreign Exchange Hedging		
Forward	(2,160.88)	(0.84)
Other Assets and Other Liabilities		
Other Assets	115.88	0.04
Other Liabilities	1,914.02	0.74
Net Assets Value	258,107.68	100.00

Details of Investment in Derivatives							
Type of Contract	Contract Parties	Rating	Purpose	Market Value (Baht)	%NAV	Maturity Date	Profit (loss) (Baht)
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	91,727,753.89	35.53	20/06/2024	(1,793,843.89)
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	35,167,603.62	13.62	20/06/2024	(822,813.62)
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	125,995,727.08	48.80	20/06/2024	455,772.92