



Fund Details of Investment, Borrowing and Obligations

KWI US Bank Equity FIF (KWI USBANK)

As of March 28, 2024

Securities Name	Market Value (Thousand baht)	% of Total NAV
Unit Trusts or Warrant of Unit Trusts		
Unit trusts		
Manulife Advanced Fund SPC - U.S. Bank Equity Segregated Portfolio (the “U.S. Bank Equity Fund”) (Class AA USD	19,388.68	98.78
Savings account		
Bank of Ayudhya Public Company Limited	481.17	2.46
Foreign Exchange Hedging		
Forward	(167.42)	(0.85)
Other Assets and Other Liabilities		
Other Assets	17.20	0.08
Other Liabilities	91.68	0.47
Net Assets Value	19,627.95	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 BANKPCL	AAA	Foreign Exchange Hedging	6,888,645.55	35.09	20/06/2024	(134,715.55)
Forward	Krungsri BANKPCL	AAA	Foreign Exchange Hedging	2,900,420.92	14.78	20/06/2024	(67,860.92)
Forward	Krungsri BANKPCL	AAA	Foreign Exchange Hedging	9,719,670.37	49.52	20/06/2024	35,159.63