



Fund Details of Investment, Borrowing and Obligations

KWI Asian Equity Plus FIF (KWI AEPLUS)

As of December 28, 2023

Securities Name	Market Value (Thousand baht)	% of Total NAV
Unit Trusts or Warrant of Unit Trusts		
Unit trusts		
FSSA Asian Equity Plus Fund - Class I (Accumulation) USD	39,904.71	93.88
Savings account		
Bank of Ayudhya Public Company Limited	2,035.21	4.79
Foreign Exchange Hedging		
Forward	597.19	1.41
Other Assets and Other Liabilities		
Other Assets	62.22	0.14
Other Liabilities	94.51	0.22
Net Assets Value	42,504.82	100.00

Details of Investment in Derivatives

Type of Contract	Contract Parties	Rating	Purpose	Market Value (Baht)	%NAV	Maturity Date	Profit (loss) (Baht)
Forward	KBANK PCL.	AA+(tha)	Foreign Exchange Hedging	22,203,417.78	52.22	12/01/2024	209,557.22
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	5,597,605.65	13.17	12/01/2024	267,034.35
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	6,792,295.20	15.98	12/01/2024	396,181.80
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	5,862,532.82	13.79	12/01/2024	(132,536.82)
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	6,327,245.79	14.88	12/01/2024	(143,042.79)