



Fund Details of Investment, Borrowing and Obligations

KWI Asian Equity Plus FIF (KWI AEPLUS)

As of March 28, 2024

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	42,135.31	97.79
Savings account		
Bank of Ayudhya Public Company Limited	1,297.69	3.02
Foreign Exchange Hedging		
Forward	(373.74)	(0.87)
Other Assets and Other Liabilities		
Other Assets	134.90	0.31
Other Liabilities	105.75	0.25
Net Assets Value	43,088.41	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	14,864,971.97	34.50	20/06/2024	(290,701.97)
Forward	Krungsri Bank PCL	AAA	Foreign Exchange Hedging	6,888,499.68	15.99	20/06/2024	(161,169.68)
Forward	Krungsri Bank PCL	AAA	Foreign Exchange Hedging	21,599,267.50	50.13	20/06/2024	78,132.50