



Fund Details of Investment, Borrowing and Obligations

KWI Asian Small Cap Equity RMF (KWI ASM RMF)

As of June 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)	63,600.09	98.59
Savings account		
Bank of Ayudhya Public Company Limited	1,201.48	1.86
Foreign Exchange Hedging		
Forward	(193.36)	(0.30)
Other Assets and Other Liabilities		
Other Assets	41.04	0.06
Other Liabilities	139.30	0.21
Net Assets Value	64,509.95	100.00

Details of Investment in Derivatives

Type of Contract	Contract Parties	Rating	Purpose	Market Value (Baht)	%NAV	Maturity Date	Profit (loss) (Baht)
Forward	TTB Bank PCL.	AA+(tha)	Foreign Exchange Hedging	17,998,102.80	27.90	11/09/2024	(193,360.80)