



## Fund Details of Investment, Borrowing and Obligations

### KWI Asian Small Cap Equity RMF (KWI ASM RMF)

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)	60,170.18	95.92
Savings account		
Bank of Ayudhya Public Company Limited	3,455.24	5.51
Foreign Exchange Hedging		
Forward	(525.40)	(0.84)
Other Assets and Other Liabilities		
Other Assets	27.63	0.04
Other Liabilities	394.91	0.63
Net Assets Value	62,732.74	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	22,116,177.82	35.25	20/06/2024	(432,507.82)
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	8,701,262.75	13.87	20/06/2024	(203,582.75)
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	30,598,962.29	48.77	20/06/2024	110,687.71