



Fund Details of Investment, Borrowing and Obligations

KWI Asian Small Cap Equity RMF (KWI ASM RMF)

As of December 28, 2023

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)	53,452.42	92.17
Savings account		
Bank of Ayudhya Public Company Limited	3,070.21	5.29
Foreign Exchange Hedging		
Forward	884.47	1.53
Other Assets and Other Liabilities		
Other Assets	1,477.23	2.55
Other Liabilities	892.20	1.54
Net Assets Value	57,992.13	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	23,911,372.99	41.23	12/01/2024	225,677.01
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	7,543,114.93	13.01	12/01/2024	359,845.07
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	9,420,469.72	16.24	12/01/2024	549,478.28
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	7,900,120.44	13.62	12/01/2024	(178,601.44)
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	3,181,496.47	5.49	12/01/2024	(71,925.47)