

Fund Details of Investment, Borrowing and Obligations

KWI Dragon Growth FIF (KWI DRAGON)

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 - Dragon Growth Fund (Class AA)	121,420.66	96.65
Savings account		
Bank of Ayudhya Public Company Limited	5,336.01	4.25
Foreign Exchange Hedging		
Forward	(1,058.57)	(0.84)
Other Assets and Other Liabilities		
Other Assets	113.82	0.09
Other Liabilities	186.59	0.15
Net Assets Value	125,625.33	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	43,144,674.76	34.34	20/06/2024	(843,744.76)
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	18,671,459.65	14.86	20/06/2024	(436,854.65)
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	61,377,918.48	48.86	20/06/2024	222,026.52