



## Fund Details of Investment, Borrowing and Obligations

### KWI Dragon Growth FIF (KWI DRAGON)

As of December 28, 2023

Securities Name	Market Value (Thousand baht)	% of Total NAV
<b>Unit Trusts or Warrant of Unit Trusts</b>		
<b>Unit trusts</b>		
Manulife Global Fund - Dragon Growth Fund (Class AA)	120,094.15	93.91
<b>Savings account</b>		
Bank of Ayudhya Public Company Limited	8,567.13	6.70
<b>Foreign Exchange Hedging</b>		
Forward	1,952.16	1.53
<b>Other Assets and Other Liabilities</b>		
Other Assets	96.57	0.07
Other Liabilities	2,829.48	2.21
<b>Net Assets Value</b>	<b>127,880.53</b>	<b>100.00</b>

### 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	68,318,208.55	53.42	12/01/2024	644,791.45
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	18,635,931.01	14.57	12/01/2024	889,028.99
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	19,489,450.04	15.24	12/01/2024	1,136,782.96
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	19,517,944.63	15.26	12/01/2024	(441,250.63)
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	12,261,272.91	9.59	12/01/2024	(277,195.91)