



Fund Details of Investment, Borrowing and Obligations

KWI Emerging Eastern Europe FIF (KWI EE EURO)

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 - Emerging Eastern Europe (Class AA)	42,717.97	96.47
Savings account		
Bank of Ayudhya Public Company Limited	3,064.26	6.93
Foreign Exchange Hedging		
Forward	(415.65)	(0.94)
Other Assets and Other Liabilities		
Other Assets	5,520.77	12.46
Other Liabilities	6,604.67	14.92
Net Assets Value	44,282.68	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	17,040,333.73	38.48	20/06/2024	(333,243.73)
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	7,251,052.29	16.37	20/06/2024	(169,652.29)
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	24,119,182.04	54.46	20/06/2024	87,247.96