

Fund Details of Investment, Borrowing and Obligations

KWI India Equity FIF (KWI INDIA)

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-India Equity Fund (Class I2)	65,220.72	93.52
Savings account		
Bank of Ayudhya Public Company Limited	2,473.57	3.55
Foreign Exchange Hedging		
Forward	1,381.51	1.98
Other Assets and Other Liabilities		
Other Assets	4,933.54	7.07
Other Liabilities	4,270.17	6.12
Net Assets Value	69,739.17	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	26,302,510.29	37.71	12/01/2024	248,244.71
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	11,587,726.34	16.61	12/01/2024	552,793.66
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	15,632,518.59	22.41	12/01/2024	911,815.41
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	1,213,6157.88	17.40	12/01/2024	(274,367.38)
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	2,520,174.17	3.61	12/01/2024	(56,974.67)