

Fund Details of Investment, Borrowing and Obligations

KWI Smart Energy Equities FIF (KWI SENERGY)

As of March 28, 2024

Securities Name	Market Value (Thousand baht)	% of Total NAV
Unit Trusts or Warrant of Unit Trusts		
Unit trusts		
Robeco Capital Growth Funds – RobecoSAM Smart Energy Equities Class I USD	11,730.23	97.47
Savings account		
Bank of Ayudhya Public Company Limited	470.84	3.92
Foreign Exchange Hedging		
Forward	(103.16)	(0.86)
Other Assets and Other Liabilites		
Other Assets	0.76	-
Other Liabilites	64.40	0.53
Net Assets Value	12,034.27	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	3,988,163.21	33.14	20/06/2024	(77,993.21)
Forward	Krungsri BANK PCL	AAA	Foreign Exchange Hedging	1,994,039.38	16.57	20/06/2024	(46,654.38)
Forward	Krungsri BANK PCL	AAA	Foreign Exchange Hedging	5,939,798.56	49.36	20/06/2024	21,486.44