



Fund Details of Investment, Borrowing and Obligations

KWI Smart Energy Equities FIF (KWI SENERGY)

As of December 28, 2023

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	11,752.39	94.94
Savings account		
Bank of Ayudhya Public Company Limited	451.06	3.64
Foreign Exchange Hedging		
Forward	130.23	1.05
Other Assets and Other Liabilities		
Other Assets	102.11	0.82
Other Liabilities	56.62	0.45
Net Assets Value	12,379.17	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	6,148,638.77	49.67	12/01/2024	58,031.23
Forward	Krungsri BANK PCL	AAA	Foreign Exchange Hedging	1,348,203.80	10.89	12/01/2024	64,316.20
Forward	Krungsri BANK PCL	AAA	Foreign Exchange Hedging	1,160,492.65	9.37	12/01/2024	67,689.35
Forward	Krungsri BANK PCL	AAA	Foreign Exchange Hedging	1,412,012.48	11.41	12/01/2024	(31,921.98)
Forward	Krungsri BANK PCL	AAA	Foreign Exchange Hedging	17,873.58	0.14	12/01/2024	(404.08)
Forward	Krungsri BANK PCL	AAA	Foreign Exchange Hedging	1,215,403.15	9.82	12/01/2024	(27,477.15)