



## Fund Details of Investment, Borrowing and Obligations

### KWI Vietnam Equity FIF (KWI VIETNAM)

As of March 28, 2024

Securities Name	Market Value (Thousand baht)	% of Total NAV
<b>Unit Trusts or Warrant of Unit Trusts</b>		
<b>Unit trusts</b>		
CGS Fullgoal Vietnam 30 Sector Cap ETF	15,443.98	96.81
<b>Savings account</b>		
Bank of Ayudhya Public Company Limited	679.26	4.26
<b>Foreign Exchange Hedging</b>		
Forward	(135.47)	(0.85)
<b>Other Assets and Other Liabilities</b>		
Other Assets	121.76	0.76
Other Liabilities	156.47	0.98
<b>Net Assets Value</b>	<b>15,953.06</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	Krungsri Bank PCL	AAA	Foreign Exchange Hedging	3,988,163.21	25.00	20/06/2024	(77,993.21)
Forward	Krungsri Bank PCL	AAA	Foreign Exchange Hedging	3,625,526.15	22.73	20/06/2024	(84,826.15)
Forward	Krungsri Bank PCL	AAA	Foreign Exchange Hedging	7,559,743.62	47.39	20/06/2024	27,346.38