

## Fund Details of Investment, Borrowing and Obligations

### First Plus Asian Small Cap Equity FIF (FP ASIAN SM)

As of December 31, 2025

Securities Name	Market Value (Thousand baht)	% of Total NAV
<b>Unit Trusts or Warrant of Unit Trusts</b>		
<b>Unit trusts</b>		
Rayliant-ChinaAMC Transformative China Tech ETF	11,993.64	9.17
Manulife Global Fund - Asian Small Cap Equity Fund (Share Class I)	117,542.84	89.89
<b>Savings account</b>		
Bank of Ayudhya Public Company Limited		0.69
<b>Foreign Exchange Hedging</b>		
Forward	412.61	0.32
<b>Other Assets and Other Liabilities</b>		
<b>Other Assets</b>	1,055.38	0.81
<b>Other Liabilities</b>	1,150.53	0.88
<b>Net Assets Value</b>	<b>130,760.27</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	Bank of Ayudhya PCL	AAA	Foreign Exchange Hedging	19,210,044.59	14.69	20/06/2024	506,453.41
Forward	KBank PCL.	AAA	Foreign Exchange Hedging	19,210,044.59	14.69	27/02/2026	506,453.41
Forward	TMBThanachart Bank PCL.	BBB	Foreign Exchange Hedging	19,396,940.19	14.83	11/09/2024	(93,848.19)
Forward	KBank PCL.	AAA	Foreign Exchange Hedging	19,396,940.19	14.83	27/02/2026	(93,848.19)