



Fund Details of Investment, Borrowing and Obligations

KWI Healthcare FIF (KWI HCARE)

As of June 28, 2024

Securities Name	Market Value (Thousand baht)	% of Total NAV
Unit Trusts or Warrant of Unit Trusts		
Unit trusts		
Manulife Global Fund-Healthcare Fund (Class AA)	52,183.72	96.80
Savings account		
Bank of Ayudhya Public Company Limited	2,235.10	4.15
Foreign Exchange Hedging		
Forward	(168.60)	(0.31)
Other Assets and Other Liabilities		
Other Assets	170.03	0.31
Other Liabilities	512.31	0.95
Net Assets Value	53,907.94	100.00

Details of Investment in Derivatives							
Type of Contract	Contract Parties	Rating	Purpose	Market Value (Baht)	%NAV	Maturity Date	Profit (loss) (Baht)
Forward	TTB Bank PCL.	AA+(tha)	Foreign Exchange Hedging	15,693,467.68	29.11	11/09/2024	(168,601.18)