

Fund Details of Investment, Borrowing and Obligations

KWI Healthcare FIF (KWI HCARE)

As of December 28, 2023

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)	36,623.80	93.76
Savings account		
Bank of Ayudhya Public Company Limited	1,962.79	5.03
Foreign Exchange Hedging		
Forward	527.03	1.35
Other Assets and Other Liabilities		
Other Assets	51.92	0.13
Other Liabilities	105.88	0.27
Net Assets Value	39,059.66	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	15,030,005.88	38.48	12/01/2024	141,854.12
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	4,249,401.85	10.88	12/01/2024	202,718.15
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	5,358,745.46	13.72	12/01/2024	312,565.54
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	4,450,520.34	11.39	12/01/2024	(100,614.84)
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	1,304,771.02	3.34	12/01/2024	(29,497.52)