



## Fund Details of Investment, Borrowing and Obligations

KWI Healthcare FIF (KWI HCARE)

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>		
Manulife Global Fund-Healthcare Fund (Class AA)	49,156.70	96.77
<b>Savings account</b>		
Bank of Ayudhya Public Company Limited	2,169.19	4.28
<b>Foreign Exchange Hedging</b>		
Forward	(419.24)	(0.83)
<b>Other Assets and Other Liabilities</b>		
Other Assets	70.78	0.13
Other Liabilities	180.15	0.35
<b>Net Assets Value</b>	<b>50,797.28</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	17,040,333.73	33.54	26/06/2024	(333,243.73)
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	7,432,328.60	14.63	26/06/2024	(173,893.60)
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	24,299,175.94	47.83	26/06/2024	87,899.06