

## Fund Details of Investment, Borrowing and Obligations

### First Plus Healthcare FIF (FP HCARE)

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>		
Manulife Global Fund-Healthcare Fund (Class AA)	38,289.88	99.30
<b>Savings account</b>		
Bank of Ayudhya Public Company Limited	361.04	0.94
<b>Foreign Exchange Hedging</b>		
Forward	128.77	0.33
<b>Other Assets and Other Liabilities</b>		
<b>Other Assets</b>	42.68	0.11
<b>Other Liabilities</b>	261.55	0.68
<b>Net Assets Value</b>	<b>38,560.82</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	KBank PCL	AAA	Foreign Exchange Hedging	5,995,291.69	15.55	27/02/2026	158,059.81
Forward	KBank PCL	AAA	Foreign Exchange Hedging	6,053,620.22	15.70	27/02/2026	(29,289.22)