

**Principal 70 Long Term Equity Dividend Fund**  
**Investment of Fixed Income, Deposit and Hybrid Report**  
**As of 29 April 2022**

Managed By **Principal Asset Management Co., Ltd.**

Issuer	Symbol	Cert./Aval/ Guarantee	Rating* Issue		Rating* Cert./Aval/Gua.		Maturity Date	Fair Value	Fair Value/NAV. (%)	Upper Limit (%)
			Rating Agency	Rating	Rating Agency	Rating				
<b>(A) Local &amp; Off-Shore Sovereign Bonds</b>								<b>80,938,164.81</b>	<b>31.22</b>	
<b>Bond BOT</b>								<b>80,938,164.81</b>	<b>31.22</b>	
<u>BANK OF THAILAND</u>								<b>80,938,164.81</b>	<b>31.22</b>	
<b>(B) Fixed Income Instruments Issued, accepted, avaled, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies</b>								<b>4,001,742.32</b>	<b>1.54</b>	
<b>Bank Deposit</b>								<b>4,001,742.32</b>	<b>1.54</b>	
<u>TMBThanachart BANK PUBLIC COMPANY LTD.</u>			FITCH	AA+			<b>4,001,740.28</b>	<b>1.54</b>		
<u>TISCO BANK PLC.</u>			TRIS	A			<b>2.04</b>	<b>0.00</b>		
<u>UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED</u>			FITCH	AAA			<b>0.00</b>	<b>0.00</b>		
<u>THANACHART BANK PLC.</u>			TRIS	AA-			<b>0.00</b>	<b>0.00</b>		
<b>(C) Investment grade Rated Fixed Income Instruments</b>								<b>0.00</b>	<b>0.00</b>	
<b>(D) Below Investment Grade Rated or Non-Rated Fixed Income Instruments</b>								<b>0.00</b>	<b>0.00</b>	<b>15.00</b>
<b>Total Investment in Fixed Income, Deposit and Hybrid</b>								<b>84,939,907.13</b>	<b>32.77</b>	
<b>Net Asset Value (NAV)</b>								<b>259,235,498.69</b>	<b>100.00</b>	

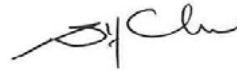
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Remark : \*Credit Rating Rated by SEC Accepted Reputable Rating Agency

Fixed Income Instruments that are not qualified according to Sor Nor 28/2549 have fair value Baht 0.00 equal 0.0000% of NAV.

THIS REPORT IS CERTIFIED COMPLETE AND CORRECT



FUND MANAGEMENT COMPANY'S AUTHORIZED SIGNATORY

(MS. BRENDA S.H. CHOO)

POSITION CHIEF OPERATION OFFICER

DATE 7 May 2022