

Principal Capital Protection Government Bond 1Y1 Fund

Investment of Fixed Income, Deposit and Hybrid Report

As of 30 April 2024

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				
(A) Local & Off-Shore Sovereign Bonds								403,467,156.00	99.82	
Bond BOT								403,467,156.00	99.82	
<u>BANK OF THAILAND</u>								403,467,156.00	99.82	
(B) Fixed Income Instruments Issued, accepted, avaled, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies								633,035.24	0.16	
Bank Deposit								633,035.24	0.16	
<u>KASIKORNBANK PLC.</u>								633,035.24	0.16	
			FTCH	AA+						
(C) Investment grade Rated Fixed Income Instruments								0.00	0.00	
(D) Below Investment Grade Rated or Non-Rated Fixed Income Instruments								0.00	0.00	15.00
Total Investment in Fixed Income, Deposit and Hybrid								404,100,191.24	99.97	
Net Asset Value (NAV)								404,207,725.12	100.00	

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 2024