

Principal Fixed Income Fund
Investment of Fixed Income, Deposit and Hybrid Report
As of 29 March 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								1,407,863,002.70	29.86			
Government Bonds								666,826,379.08	14.14			
<u>MINISTRY OF FINANCE</u>								666,826,379.08	14.14			
Bond BOT								741,036,623.62	15.72			
<u>BANK OF THAILAND</u>								741,036,623.62	15.72			
(B) Fixed Income Instruments Issued, accepted, avalaed, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies								552,771,839.62	11.72			
Bank Deposit								552,771,839.62	11.72			
<u>KASIKORNBANK PLC.</u>								FITCH	AA+	18,726,764.58	0.40	
<u>CIMB THAI Bank Public Company Limited</u>								FITCH	AA-	161,928,693.54	3.43	
<u>GOVERNMENT HOUSING BANK</u>								FITCH	AAA	372,116,381.50	7.89	
(C) Investment grade Rated Fixed Income Instruments								2,755,051,877.88	58.43			
Bond Corporate								2,755,051,877.88	58.43			
<u>TRUE CORPORATION PLC.</u>								TRIS	A+	244,225,362.10	5.18	
<u>BANPU PLC.</u>								TRIS	A+	73,618,053.60	1.56	
<u>LAND AND HOUSE PLC.</u>								TRIS	A+	20,008,121.90	0.42	
<u>QUALITY HOUSES PLC.</u>								TRIS	A-	21,418,329.45	0.45	
<u>CHAROEN POKPHAND FOODS PLC.</u>								TRIS	A	105,575,971.30	2.24	
<u>PHATRA LEASING PUBLIC COMPANY LIMITED</u>								TRIS	BBB+	153,451,593.53	3.25	
<u>CH.KARNCHANG PUBLIC COMPANY LIMITED</u>								TRIS	A-	26,899,123.00	0.57	
<u>CP ALL PUBLIC COMPANY LIMITED</u>								TRIS	A+	131,922,179.24	2.80	
<u>SC ASSET CORPORATION PLC.</u>								TRIS	BBB+	163,868,834.70	3.48	
<u>LALIN PROPERTY PLC.</u>								TRIS	BBB+	35,075,871.79	0.74	

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<u>BERLI JUCKER PUBLIC COMPANY LIMITED</u>			TRIS	A				18,967,584.67	0.40	
<u>ASIA SERMKII LEASING PUBLIC COMPANY LIMITED</u>			FITCH	A				245,276,958.19	5.20	
<u>Krungthai Car Rent & Lease Public Company Limited</u>			TRIS	A-				75,372,368.96	1.60	
<u>RATCHTHANI LEASING PUBLIC COMPANY LIMITED</u>			TRIS	A-				72,477,607.12	1.54	
<u>FRASERS PROPERTY (THAILAND) PUBLIC COMPANY LIMITED</u>			TRIS	A				8,020,295.76	0.17	
<u>Thai Beverage Public Company Limited</u>			TRIS	AA				86,377,018.94	1.83	
<u>AYUDHYA CAPITAL AUTO LEASE PLC</u>			TRIS	AA+				18,176,975.39	0.39	
<u>Ek-Chai Distribution System Company Limited</u>			TRIS	A+				51,287,675.50	1.09	
<u>SPCG PUBLIC COMPANY LIMITED</u>			TRIS	A-				15,134,980.35	0.32	
<u>WHA CORPORATION PUBLIC COMPANY LIMITED</u>			TRIS	A-				48,056,308.32	1.02	
<u>CK Power Public Company Limited</u>			TRIS	A-				32,509,843.74	0.69	
<u>Srisawad Corporation PLC.</u>			TRIS	BBB+				100,229,450.50	2.13	
<u>Muangthai Capital Public Company Limited</u>			TRIS	BBB+				75,751,119.00	1.61	
<u>Global Power Synergy Public Company Limited</u>			TRIS	AA+				33,639,319.01	0.71	
<u>Bangkok Commercial Asset Management Company Limited</u>			TRIS	A-				307,810,909.39	6.53	
<u>Ngern Tid Lor Company Limited</u>			TRIS	A				178,403,413.58	3.78	
<u>Bangkok Expressway and Metro Public Company Limited</u>			TRIS	A-				1,013,054.35	0.02	
<u>DTAC TRINET COMPANY LIMITED</u>			TRIS	A+				20,496,265.88	0.43	
<u>CPF (Thailand) PUBLIC COMPANY LIMITED</u>			TRIS	A				52,862,461.47	1.12	
<u>TRUE MOVE H UNIVERSAL COMMUNICATION CO., LTD.</u>			TRIS	A+				213,413,764.20	4.53	
<u>BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED</u>			TRIS	A-				123,711,062.95	2.62	
(D) Below Investment Grade Rated or Non-Rated Fixed Income Instruments								0.00	0.00	15.00

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Total Investment in Fixed Income, Deposit and Hybrid

4,715,686,720.20

100.01

Net Asset Value (NAV)

4,715,229,651.24

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 11 April 2024