

**Principal Fixed Income 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						
<b>(A) Local &amp; Off-Shore Sovereign Bonds</b>								<b>1,419,194,884.17</b>	<b>30.01</b>			
Government Bonds								<b>667,559,566.64</b>	<b>14.12</b>			
<u>MINISTRY OF FINANCE</u>								667,559,566.64	14.12			
Bond BOT								<b>751,635,317.53</b>	<b>15.89</b>			
<u>BANK OF THAILAND</u>								751,635,317.53	15.89			
<b>(B) Fixed Income Instruments Issued, accepted, avalaed, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies</b>								<b>466,781,799.13</b>	<b>9.87</b>			
Bank Deposit								<b>466,781,799.13</b>	<b>9.87</b>			
<u>KASIKORNBANK PLC.</u>								FITCH	AA+	34,743,838.62	0.73	
<u>CIMB THAI Bank Public Company Limited</u>								FITCH	AA-	59,064,311.21	1.25	
<u>GOVERNMENT HOUSING BANK</u>								FITCH	AAA	372,973,649.30	7.89	
<b>(C) Investment grade Rated Fixed Income Instruments</b>								<b>2,800,974,937.29</b>	<b>59.23</b>			
Bond Corporate								<b>2,800,974,937.29</b>	<b>59.23</b>			
<u>TRUE CORPORATION PLC.</u>								TRIS	A+	241,001,176.80	5.10	
<u>BANPU PLC.</u>								TRIS	A+	71,834,631.40	1.52	
<u>LAND AND HOUSE PLC.</u>								TRIS	A+	19,704,535.82	0.42	
<u>QUALITY HOUSES PLC.</u>								TRIS	A-	21,405,103.86	0.45	
<u>CHAROEN POKPHAND FOODS PLC.</u>								TRIS	A	103,671,553.30	2.19	
<u>PHATRA LEASING PUBLIC COMPANY LIMITED</u>								TRIS	BBB+	153,217,247.63	3.24	
<u>CH.KARNCHANG PUBLIC COMPANY LIMITED</u>								TRIS	A-	26,965,827.07	0.57	
<u>CP ALL PUBLIC COMPANY LIMITED</u>								TRIS	A+	130,976,005.01	2.77	
<u>SC ASSET CORPORATION PLC.</u>								TRIS	BBB+	161,831,845.20	3.42	
<u>LALIN PROPERTY PLC.</u>								TRIS	BBB+	79,986,765.41	1.69	

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<u>BERLI JUCKER PUBLIC COMPANY LIMITED</u>			TRIS	A				18,891,199.27	0.40	
<u>ASIA SERMKII LEASING PUBLIC COMPANY LIMITED</u>			FITCH	A				245,553,303.40	5.19	
<u>Krungthai Car Rent &amp; Lease Public Company Limited</u>			TRIS	A-				75,375,274.11	1.59	
<u>RATCHTHANI LEASING PUBLIC COMPANY LIMITED</u>			TRIS	A-				72,629,755.12	1.54	
<u>FRASERS PROPERTY (THAILAND) PUBLIC COMPANY LIMITED</u>			TRIS	A				7,999,231.95	0.17	
<u>Thai Beverage Public Company Limited</u>			TRIS	AA				85,937,547.71	1.82	
<u>AYUDHYA CAPITAL AUTO LEASE PLC</u>			TRIS	AA+				18,141,171.60	0.38	
<u>Ek-Chai Distribution System Company Limited</u>			TRIS	A+				50,825,542.50	1.07	
<u>SPCG PUBLIC COMPANY LIMITED</u>			TRIS	A-				15,042,652.01	0.32	
<u>WHA CORPORATION PUBLIC COMPANY LIMITED</u>			TRIS	A-				47,704,177.92	1.01	
<u>CK Power Public Company Limited</u>			TRIS	A-				47,412,391.62	1.00	
<u>Srisawad Corporation PLC.</u>			TRIS	BBB+				99,947,571.50	2.11	
<u>Muangthai Capital Public Company Limited</u>			TRIS	BBB+				75,977,755.75	1.61	
<u>Global Power Synergy Public Company Limited</u>			TRIS	AA+				33,506,465.71	0.71	
<u>Bangkok Commercial Asset Management Company Limited</u>			TRIS	A-				306,819,192.80	6.49	
<u>Ngern Tid Lor Company Limited</u>			TRIS	A				177,907,916.91	3.76	
<u>Bangkok Expressway and Metro Public Company Limited</u>			TRIS	A-				1,015,330.23	0.02	
<u>DTAC TRINET COMPANY LIMITED</u>			TRIS	A+				20,424,865.66	0.43	
<u>CPF (Thailand) PUBLIC COMPANY LIMITED</u>			TRIS	A				52,360,194.09	1.11	
<u>TRUE MOVE H UNIVERSAL COMMUNICATION CO., LTD.</u>			TRIS	A+				213,028,909.80	4.50	
<u>BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED</u>			TRIS	A-				123,879,796.13	2.62	
<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>

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Total Investment in Fixed Income, Deposit and Hybrid

4,686,951,620.59

99.11

Net Asset Value (NAV)

4,729,019,913.69

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