

Principal Fixed Income 1Y1 Fund Not for Retail Investors

Investment of Fixed Income, Deposit and Hybrid Report

As of 29 February 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 | | | | | | | | 0.00 | 0.00 | | | |
| (B) Fixed Income Instruments Issued, accepted, aveled, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies | | | | | | | | 754,956.55 | 0.33 | | | |
| Bank Deposit | | | | | | | | 754,956.55 | 0.33 | | | |
| <u>KASIKORNBANK PLC.</u> | | | | | | | | FITCH | AA+ | 754,956.55 | 0.33 | |
| (C) Investment grade Rated Fixed Income Instruments | | | | | | | | 227,588,900.22 | 99.49 | | | |
| Bond Corporate | | | | | | | | 227,588,900.22 | 99.49 | | | |
| <u>Krungthai Car Rent & Lease Public Company Limited</u> | | | | | | | | TRIS | A- | 44,628,093.00 | 19.51 | |
| <u>Muangthai Capital Public Company Limited</u> | | | | | | | | TRIS | BBB+ | 45,088,693.20 | 19.71 | |
| <u>WHA PREMIUM GROWTH FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST</u> | | | | | | | | TRIS | A | 20,046,483.00 | 8.76 | |
| <u>Ngern Tid Lor Company Limited</u> | | | | | | | | TRIS | A | 43,818,725.70 | 19.16 | |
| <u>TRUE MOVE H UNIVERSAL COMMUNICATION CO., LTD.</u> | | | | | | | | TRIS | A+ | 44,192,611.32 | 19.32 | |
| <u>Gulf Energy Development Public Company Limited</u> | | | | | | | | TRIS | A+ | 29,814,294.00 | 13.03 | |
| (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 | | | | | | | | 228,343,856.77 | 99.82 | | | |
| Net Asset Value (NAV) | | | | | | | | 228,756,832.98 | 100.00 | | | |

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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 8 April 2024