

Principal Fixed Income 2Y1 Fund Not for Retail Investors

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				
<b>(A) Local &amp; Off-Shore Sovereign Bonds</b>								<b>0.00</b>	<b>0.00</b>	
<b>(B) Fixed Income Instruments Issued, accepted, aveled, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies</b>								<b>1,658,096.62</b>	<b>0.40</b>	
Bank Deposit								<b>1,658,096.62</b>	<b>0.40</b>	
<u>KASIKORNBANK PLC.</u>								1,658,096.62	0.40	
			FITCH	AA+						
<b>(C) Investment grade Rated Fixed Income Instruments</b>								<b>417,570,849.42</b>	<b>99.51</b>	
Bond Corporate								<b>417,570,849.42</b>	<b>99.51</b>	
<u>ASIA SERMKIJ LEASING PUBLIC COMPANY LIMITED</u>								75,271,140.75	17.94	
			FITCH	A						
<u>Krungthai Car Rent &amp; Lease Public Company Limited</u>								5,467,947.05	1.30	
			TRIS	A-						
<u>Muangthai Capital Public Company Limited</u>								80,383,019.20	19.16	
			TRIS	BBB+						
<u>WHA PREMIUM GROWTH FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST</u>								75,309,293.25	17.95	
			TRIS	A						
<u>Ngern Tid Lor Company Limited</u>								73,160,253.00	17.43	
			TRIS	A						
<u>CPF (Thailand) PUBLIC COMPANY LIMITED</u>								6,544,152.23	1.56	
			TRIS	A						
<u>TRUE MOVE H UNIVERSAL COMMUNICATION CO., LTD.</u>								75,540,982.50	18.00	
			TRIS	A+						
<u>Gulf Energy Development Public Company Limited</u>								25,894,061.44	6.17	
			TRIS	A+						
<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>419,228,946.04</b>	<b>99.90</b>	
<b>Net Asset Value (NAV)</b>								<b>419,636,305.05</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 11 April 2024