

Principal Fixed Income 6M2 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 | | | | |
| (A) Local & Off-Shore Sovereign Bonds | | | | | | | | 88,454,648.94 | 81.15 | |
| Bond BOT | | | | | | | | 88,454,648.94 | 81.15 | |
| <u>BANK OF THAILAND</u> | | | | | | | | 88,454,648.94 | 81.15 | |
| (B) Fixed Income Instruments Issued, accepted, avalued, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies | | | | | | | | 489,356.20 | 0.45 | |
| Bank Deposit | | | | | | | | 489,356.20 | 0.45 | |
| <u>KASIKORNBANK PLC.</u> | | | | | | | | 489,356.20 | 0.45 | |
| | | | FTCH | AA+ | | | | | | |
| (C) Investment grade Rated Fixed Income Instruments | | | | | | | | 20,077,528.40 | 18.42 | |
| Bond Corporate | | | | | | | | 20,077,528.40 | 18.42 | |
| <u>SC ASSET CORPORATION PLC.</u> | | | | | | | | 20,077,528.40 | 18.42 | |
| | | | TRIS | BBB+ | | | | | | |
| (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 | | | | | | | | 109,021,533.54 | 100.02 | |
| Net Asset Value (NAV) | | | | | | | | 108,999,254.95 | 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 11 April 2024