

Principal German Equity Fund
Investment of Fixed Income, Deposit and Hybrid Report
As of 31 August 2023

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				
<hr/>										
(A) Local & Off-Shore Sovereign Bonds								0.00	0.00	
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(B) Fixed Income Instruments Issued, accepted, avalued, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies								372,921.00	1.92	
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Bank Deposit								372,921.00	1.92	
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<u>STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED</u>			FITCH	A-				372,921.00	1.92	
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(C) Investment grade Rated Fixed Income Instruments								0.00	0.00	
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(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								372,921.00	1.92	
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Net Asset Value (NAV)								19,386,534.26	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 7 September 2023