Principal Global Opportunity Fund

Investment of Fixed Income, Deposit and Hybrid Report

As of 31 March 2025

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, avaled, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies								**59,760,137.78**	**1.97**	
Bank Deposit								**59,760,137.78**	**1.97**	
KASIKORNBANK PLC.			FITCH	AA+				59,760,137.78	1.97	
(C) Investment grade Rated Fixed Income Instruments								**0.00**	**0.00**	
(D) Below Investment Grade Rated or Non-Rated Fixed Income Instruments								**0.00**	**0.00**	**15.0**
Total Investment in Fixed Income, Deposit and Hybrid								**59,760,137.78**	**1.97**	
Net Asset Value (NAV)								**3,033,094,428.63**	**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 5 April 2025