

Principal Sharkfin Structured Complex Return 6M1 Fund

Investment of Fixed Income, Deposit and Hybrid Report

As of 30 April 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								361,476,249.85	97.31	
T-Bill								361,476,249.85	97.31	
<u>MINISTRY OF FINANCE</u>								361,476,249.85	97.31	
(B) Fixed Income Instruments Issued, accepted, avaled, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies								709,740.18	0.19	
Bank Deposit								709,740.18	0.19	
<u>KASIKORNBANK PLC.</u>								709,740.18	0.19	
(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	15.00
Total Investment in Fixed Income, Deposit and Hybrid								362,185,990.03	97.50	
Net Asset Value (NAV)								371,473,037.21	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 7 May 2024