

**Principal Strategic Income Fund**  
**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>20,347,670.64</b>	<b>3.20</b>	
<b>Bond BOT</b>								<b>20,347,670.64</b>	<b>3.20</b>	
<u>BANK OF THAILAND</u>								20,347,670.64	3.20	
<b>(B) Fixed Income Instruments Issued, accepted, aaved, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies</b>								<b>21,327,799.04</b>	<b>3.35</b>	
<b>Bank Deposit</b>								<b>21,327,799.04</b>	<b>3.35</b>	
<u>KASIKORNBANK PLC.</u>			FITCH	AA+			9,057,429.48	1.42		
<u>CIMB THAI Bank Public Company Limited</u>			FITCH	AA-			12,270,369.56	1.93		
<b>(C) Investment grade Rated Fixed Income Instruments</b>								<b>259,191,207.72</b>	<b>40.74</b>	
<b>Bond Corporate</b>								<b>259,191,207.72</b>	<b>40.74</b>	
<u>TRUE CORPORATION PLC.</u>			TRIS	A+			30,545,958.45	4.80		
<u>TPL POLENE PLC.</u>			TRIS	A-			15,189,628.50	2.39		
<u>CHAROEN POKPHAND FOODS PLC.</u>			TRIS	A			10,073,772.20	1.58		
<u>PHATRA LEASING PUBLIC COMPANY LIMITED</u>			TRIS	BBB+			25,866,198.70	4.07		
<u>CH.KARNCHANG PUBLIC COMPANY LIMITED</u>			TRIS	A-			2,417,898.70	0.38		
<u>CP ALL PUBLIC COMPANY LIMITED</u>			TRIS	A+			25,613,402.40	4.03		
<u>SC ASSET CORPORATION PLC.</u>			TRIS	BBB+			20,468,058.10	3.22		
<u>TOYOTA LEASING (THAILAND) CO.LTD.</u>			TRIS	AAA			9,092,826.09	1.43		
<u>ASIA SERMKII LEASING PUBLIC COMPANY LIMITED</u>			FITCH	A			33,481,939.74	5.26		
<u>Krungthai Car Rent &amp; Lease Public Company Limited</u>			TRIS	A-			10,268,357.10	1.61		
<u>RATCHTHANI LEASING PUBLIC COMPANY LIMITED</u>			TRIS	A-			10,132,195.30	1.59		
<u>Ek-Chai Distribution System Company Limited</u>			TRIS	A+			17,313,126.23	2.72		
<u>Srisawad Corporation PLC.</u>			TRIS	BBB+			15,078,054.15	2.37		

**Principal Strategic Income Fund**  
**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				
<u>Muangthai Capital Public Company Limited</u>			TRIS	BBB+				10,126,285.10	1.59	
<u>DTAC TRINET COMPANY LIMITED</u>			TRIS	A+				10,977,991.97	1.73	
<u>BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED</u>			TRIS	A-				12,545,514.99	1.97	
<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>300,866,677.40</b>	<b>47.29</b>	
<b>Net Asset Value (NAV)</b>								<b>636,278,146.05</b>	<b>100.00</b>	

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