Principal Strategic Income Fund

Investment of Fixed Income, Deposit and Hybrid Report

As of 30 September 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								**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								**9,500,068.52**	**1.76**	
Bank Deposit								**9,500,068.52**	**1.76**	
KASIKORNBANK PLC.			FITCH	AA+				4,454,454.29	0.83	
CIMB THAI Bank Public Company Limited			FITCH	AA-				5,045,614.23	0.94	
(C) Investment grade Rated Fixed Income Instruments								**97,291,537.82**	**18.05**	
Bond Corporate								**97,291,537.82**	**18.05**	
PHATRA LEASING PUBLIC COMPANY LIMITED			TRIS	BBB+				15,820,254.49	2.93	
SC ASSET CORPORATION PLC.			TRIS	BBB+				20,464,382.30	3.80	
LALIN PROPERTY PLC.			TRIS	BBB				11,439,415.68	2.12	
Krungthai Car Rent & Lease Public Company Limited			TRIS	A-				10,253,984.90	1.90	
Srisawad Corporation PLC.			TRIS	BBB+				15,120,638.85	2.80	
Muangthai Capital Public Company Limited			TRIS	BBB+				10,149,118.80	1.88	
PRUKSA HOLDING PUBLIC COMPANY LIMITED			TRIS	BBB+				14,043,742.80	2.60	
(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								**106,791,606.34**	**19.81**	
Net Asset Value (NAV)								**539,143,298.02**	**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 4 October 2024