

Principal Strategic Income 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								30,377,665.99	4.88	
Bond BOT								30,377,665.99	4.88	
<u>BANK OF THAILAND</u>								30,377,665.99	4.88	
(B) Fixed Income Instruments Issued, accepted, aaved, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies								22,309,312.37	3.59	
Bank Deposit								22,309,312.37	3.59	
<u>KASIKORNBANK PLC.</u>										
			FITCH	AA+			12,028,921.20	1.93		
<u>CIMB THAI Bank Public Company Limited</u>										
			FITCH	AA-			10,280,391.17	1.65		
(C) Investment grade Rated Fixed Income Instruments								257,716,997.63	41.43	
Bond Corporate								257,716,997.63	41.43	
<u>TRUE CORPORATION PLC.</u>										
			TRIS	A+			29,997,879.30	4.82		
<u>TPL POLENE PLC.</u>										
			TRIS	A-			15,173,088.45	2.44		
<u>CHAROEN POKPHAND FOODS PLC.</u>										
			TRIS	A			9,891,493.00	1.59		
<u>PHATRA LEASING PUBLIC COMPANY LIMITED</u>										
			TRIS	BBB+			25,811,139.65	4.15		
<u>CH.KARNCHANG PUBLIC COMPANY LIMITED</u>										
			TRIS	A-			2,424,046.68	0.39		
<u>CP ALL PUBLIC COMPANY LIMITED</u>										
			TRIS	A+			25,400,513.60	4.08		
<u>SC ASSET CORPORATION PLC.</u>										
			TRIS	BBB+			20,187,678.20	3.25		
<u>TOYOTA LEASING (THAILAND) CO.LTD.</u>										
			TRIS	AAA			9,091,583.82	1.46		
<u>ASIA SERMKIJ LEASING PUBLIC COMPANY LIMITED</u>										
			FITCH	A			33,515,017.93	5.39		
<u>Krungthai Car Rent & Lease Public Company Limited</u>										
			TRIS	A-			10,246,151.15	1.65		
<u>RATCHTHANI LEASING PUBLIC COMPANY LIMITED</u>										
			TRIS	A-			10,149,185.50	1.63		
<u>Ek-Chai Distribution System Company Limited</u>										
			TRIS	A+			17,152,712.02	2.76		
<u>Srisawad Corporation PLC.</u>										
			TRIS	BBB+			14,983,832.25	2.41		

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<u>Muangthai Capital Public Company Limited</u>			TRIS	BBB+				10,156,007.50	1.63	
<u>DTAC TRINET COMPANY LIMITED</u>			TRIS	A+				10,961,747.61	1.76	
<u>BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED</u>			TRIS	A-				12,574,920.97	2.02	
(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								310,403,975.99	49.90	
Net Asset Value (NAV)								622,036,214.65	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