

Portfolio :Principal Thai Equity Alpha Focus 70 Fund Investment of Fixed Income, Deposit and Hybrid Report

As of 30 April 2026

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								26,469,534.01	25.32	
Bond BOT								25,496,437.40	24.39	
<u>BANK OF THAILAND</u>								25,496,437.40	24.39	
Bank of Thailand Bond 5/91/2026	CB26507B						07/05/2026	25,496,437.40	24.39	
Government Bonds								973,096.61	0.93	
<u>MINISTRY OF FINANCE</u>								973,096.61	0.93	
Debt Management Government Bond FY. B.E. 2569 NO.9	LB365A						17/05/2036	973,096.61	0.93	
(B) Fixed Income Instruments Issued, accepted, avaled, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies								4,870,265.80	4.66	
Bank Deposit								4,870,265.80	4.66	
<u>KASIKORNBANK PLC.</u>								4,870,265.80	4.66	
			FITCH	AA+				4,870,265.80	4.66	
1898029421-KBANK-7	KBANK							4,870,265.80	4.66	
(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

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Total Investment in Fixed Income, Deposit and Hybrid								31,339,799.81	29.98	
Net Asset Value (NAV)"								104,523,646.50	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 30 April 2026