

**Principal Value Plus Fund**  
**Investment of Fixed Income, Deposit and Hybrid Report**  
**As of 31 May 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>24,967,743.49</b>	<b>92.87</b>	
<b>Bond BOT</b>								<b>24,967,743.49</b>	<b>92.87</b>	
<u>BANK OF THAILAND</u>								24,967,743.49	92.87	
<b>(B) Fixed Income Instruments Issued, accepted, avaled, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies</b>								<b>1,998,898.31</b>	<b>7.44</b>	
<b>Bank Deposit</b>								<b>1,998,898.31</b>	<b>7.44</b>	
<u>KASIKORNBANK PLC.</u>			FITCH	AA+				188,010.95	0.70	
<u>CIMB THAI Bank Public Company Limited</u>			FITCH	AA-				1,810,887.36	6.74	
<b>(C) Investment grade Rated Fixed Income Instruments</b>								<b>0.00</b>	<b>0.00</b>	
<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>26,966,641.80</b>	<b>100.30</b>	
<b>Net Asset Value (NAV)</b>								<b>26,884,689.40</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 7 June 2024