

Principal Balanced Income Fund
Investment of Fixed Income, Deposit and Hybrid Report
As of 31 July 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								12,970,957.48	6.86	
Bond BOT								12,970,957.48	6.86	
<u>BANK OF THAILAND</u>								12,970,957.48	6.86	
(B) Fixed Income Instruments Issued, accepted, avaled, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies								8,246,305.69	4.36	
Bank Deposit								8,246,305.69	4.36	
<u>CIMB THAI Bank Public Company Limited</u>			FITCH	AA-			101,030.92	0.05		
<u>STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED</u>			FITCH	A-			8,145,274.77	4.31		
(C) Investment grade Rated Fixed Income Instruments								42,741,564.55	22.61	
Bond Corporate								42,741,564.55	22.61	
<u>CHAROEN POKPHAND FOODS PLC.</u>			TRIS	A			11,707,313.71	6.19		
<u>AP (THAILAND) PUBLIC COMPANY LIMITED</u>			TRIS	A			5,011,431.75	2.65		
<u>CP ALL PUBLIC COMPANY LIMITED</u>			TRIS	AA-			5,252,647.75	2.78		
<u>SC ASSET CORPORATION PLC.</u>			TRIS	BBB+			7,011,406.22	3.71		
<u>Muangthai Capital Public Company Limited</u>			TRIS	BBB+			8,749,707.12	4.63		
<u>TPI Polene Power Public Company Limited</u>			TRIS	A-			5,009,058.00	2.65		
(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								63,958,827.72	33.83	
Net Asset Value (NAV)								189,052,862.20	100.00	

Principal Balanced Income Fund

Investment of Fixed Income, Deposit and Hybrid Report

As of 31 July 2024

Managed By **Principal Asset Management Co., Ltd.**

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 12 August 2024