

Principal Daily Income Plus 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								1,843,160,465.22	29.65	
Bond BOT								1,843,160,465.22	29.65	
<u>BANK OF THAILAND</u>								1,843,160,465.22	29.65	
(B) Fixed Income Instruments Issued, accepted, aaved, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies								266,493,098.06	4.29	
Bank Deposit								266,493,098.06	4.29	
<u>KASIKORNBANK PLC.</u>			FITCH	AA+			47,725,904.87	0.77		
<u>CIMB THAI Bank Public Company Limited</u>			FITCH	AA-			218,767,193.19	3.52		
(C) Investment grade Rated Fixed Income Instruments								3,571,371,147.59	57.46	
Bond Corporate								3,053,259,298.19	49.12	
<u>Thanachart Capital Public Company Limited</u>			TRIS	A			29,427,267.08	0.47		
<u>TRUE CORPORATION PLC.</u>			TRIS	A+			328,464,738.02	5.28		
<u>TPI POLENE PLC.</u>			TRIS	A-			50,576,961.50	0.81		
<u>LAND AND HOUSE PLC.</u>			TRIS	A+			43,143,615.45	0.69		
<u>QUALITY HOUSES PLC.</u>			TRIS	A-			187,230,183.11	3.01		
<u>PHATRA LEASING PUBLIC COMPANY LIMITED</u>			TRIS	BBB+			120,889,578.10	1.94		
<u>SC ASSET CORPORATION PLC.</u>			TRIS	BBB+			196,924,722.56	3.17		
<u>LALIN PROPERTY PLC.</u>			TRIS	BBB+			123,386,584.53	1.99		
<u>ASIA SERMKIJ LEASING PUBLIC COMPANY LIMITED</u>			FITCH	A			361,647,472.99	5.82		
<u>Krungthai Car Rent & Lease Public Company Limited</u>			TRIS	A-			130,699,394.60	2.10		
<u>RATCHTHANI LEASING PUBLIC COMPANY LIMITED</u>			TRIS	A-			3,003,094.98	0.05		
<u>SUPALAI PLC.</u>			TRIS	A			209,408,509.00	3.37		

Principal Daily Income Plus 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				
FRASERS PROPERTY (THAILAND) PUBLIC COMPANY LIMITED			TRIS	A				9,308,779.50	0.15	
AYUDHYA CAPITAL AUTO LEASE PLC			TRIS	AA+				110,430,421.20	1.78	
Ek-Chai Distribution System Company Limited			TRIS	A+				35,055,865.95	0.56	
WHA CORPORATION PUBLIC COMPANY LIMITED			TRIS	A-				28,842,644.55	0.46	
Leasing ICBC (Thai) Company Limited			FITCH	AAA				49,857,221.00	0.80	
CK Power Public Company Limited			TRIS	A-				315,246,592.87	5.07	
Srisawad Corporation PLC.			TRIS	BBB+				221,474,523.85	3.56	
Muangthai Capital Public Company Limited			TRIS	BBB+				80,957,561.50	1.30	
SCGJWD LOGISTICS PUBLIC COMPANY LIMITED			FITCH	BBB+				50,580,881.00	0.81	
Ngern Tid Lor Company Limited			TRIS	A				214,223,156.65	3.45	
TRUE MOVE H UNIVERSAL COMMUNICATION CO., LTD.			TRIS	A+				152,479,528.20	2.45	
Bill of Exchange								518,111,849.40	8.34	
TPI POLENE PLC.			TRIS	A-				239,292,549.50	3.85	
PHATRA LEASING PUBLIC COMPANY LIMITED			TRIS	BBB+				99,991,216.00	1.61	
Srisawad Corporation PLC.			TRIS	BBB+				89,522,465.40	1.44	
Muangthai Capital Public Company Limited			TRIS	BBB+				89,305,618.50	1.44	
(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								5,681,024,710.87	91.40	
Net Asset Value (NAV)								6,215,892,594.74	100.00	

Principal Daily Income Plus Fund

Investment of Fixed Income, Deposit and Hybrid Report

As of 30 April 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 7 May 2024