

Principal Daily Income Plus Fund
Investment of Fixed Income, Deposit and Hybrid Report
As of 31 March 2025

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								1,850,661,170.47	21.45	
Bond BOT								1,850,661,170.47	21.45	
BANK OF THAILAND								1,850,661,170.47	21.45	
(B) Fixed Income Instruments Issued, accepted, aveled, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies								318,079,008.74	3.69	
Bank Deposit								318,079,008.74	3.69	
KASIKORNBANK PLC.			FITCH	AA+				136,767,185.33	1.59	
CIMB THAI Bank Public Company Limited			FITCH	AA-				181,311,823.41	2.10	
(C) Investment grade Rated Fixed Income Instruments								4,208,732,798.54	48.79	
Bond Corporate								3,760,743,274.74	43.60	
Thanachart Capital Public Company Limited			TRIS	A				61,515,923.62	0.71	
TRUE CORPORATION PLC..			TRIS	A+				325,470,377.46	3.77	
TPI POLENE PLC.			TRIS	A-				51,005,565.50	0.59	
IRPC PUBLIC COMPANY LIMITED			TRIS	A-				174,651,516.18	2.02	
QUALITY HOUSES PLC.			TRIS	A-				242,758,664.68	2.81	
PHATRA LEASING PUBLIC COMPANY LIMITED			TRIS	BBB+				50,743,983.50	0.59	
KRUNGTHAI CARD PUBLIC COMPANY LIMITED			TRIS	AA-				35,712,889.20	0.41	
CP ALL PUBLIC COMPANY LIMITED			TRIS	AA-				20,121,622.60	0.23	
SC ASSET CORPORATION PLC.			TRIS	BBB+				362,821,734.00	4.21	
LALIN PROPERTY PLC.			TRIS	BBB				296,152,639.97	3.43	
TOYOTA LEASING (THAILAND) CO.LTD.			TRIS	AAA				198,398,555.85	2.30	
ASIA SERMKIJ LEASING PUBLIC COMPANY LIMITED			FITCH	A				333,190,668.05	3.86	
Krungthai Car Rent & Lease Public Company Limited			TRIS	A-				41,151,498.40	0.48	

Principal Daily Income Plus Fund
Investment of Fixed Income, Deposit and Hybrid Report
As of 31 March 2025

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				
<u>SUPALAI PLC.</u>			TRIS	A				245,622,020.31	2.85	
<u>FRASERS PROPERTY (THAILAND) PUBLIC COMPANY LIMITED</u>			TRIS	A				9,682,754.90	0.11	
<u>Thai Beverage Public Company Limited</u>			TRIS	AA				150,785,438.34	1.75	
<u>WHA CORPORATION PUBLIC COMPANY LIMITED</u>			TRIS	A-				28,808,934.30	0.33	
<u>Leasing ICBC (Thai) Company Limited</u>			FTCH	AAA				148,234,027.50	1.72	
<u>CK Power Public Company Limited</u>			TRIS	A-				97,053,717.00	1.13	
<u>Srisawad Corporation PLC.</u>			FTCH	A-				60,553,174.20	0.70	
<u>Muangthai Capital Public Company Limited</u>			FTCH	A-				136,254,694.55	1.58	
<u>SCGJWD LOGISTICS PUBLIC COMPANY LIMITED</u>			FTCH	BBB+				50,680,063.00	0.59	
<u>Ngern Tid Lor Company Limited</u>			TRIS	A				110,685,848.87	1.28	
<u>Bangkok Expressway and Metro Public Company Limited</u>			TRIS	A-				20,487,314.40	0.24	
<u>PRUKSA HOLDING PUBLIC COMPANY LIMITED</u>			TRIS	BBB+				127,844,082.10	1.48	
<u>TPI Polene Power Public Company Limited</u>			TRIS	A-				100,638,680.00	1.17	
<u>Gulf Energy Development Public Company Limited</u>			TRIS	AA-				50,693,713.50	0.59	
<u>BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED</u>			TRIS	BBB+				229,023,172.76	2.66	
Bill of Exchange								447,989,523.80	5.19	
<u>TPI POLENE PLC.</u>			TRIS	A-				447,989,523.80	5.19	
(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								6,377,472,977.75	73.93	
Net Asset Value (NAV)								8,625,873,477.73	100.00	

Principal Daily Income Plus Fund
Investment of Fixed Income, Deposit and Hybrid Report
As of 31 March 2025

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 5 April 2025