

Principal Daily Treasury 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										
								418,837,738.72	89.38	
Bond BOT										
								418,837,738.72	89.38	
BANK OF THAILAND										
								418,837,738.72	89.38	
(B) Fixed Income Instruments Issued, accepted, aaved, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies										
								29,945,569.05	6.39	
Bank Deposit										
								29,945,569.05	6.39	
TMBThanachart BANK PUBLIC COMPANY LTD.			FITCH	AA+			9,199,952.47	1.96		
CIMB THAI Bank Public Company Limited			FITCH	AA-			20,745,616.58	4.43		
(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
Total Investment in Fixed Income, Deposit and Hybrid										
								448,783,307.77	95.77	
Net Asset Value (NAV)										
								468,582,571.23	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 5 April 2025